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Form 990-PF

 Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

 Use the IRS
label.

 Otherwise,
print
or type.

 See Specific
Instructions.

Name of foundation

WOODWARD CG UW-TTEES TRINITY ETL

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

06-6031300

B Telephone number (see page 10 of the instructions)

 C If exemption application is pending, check here ☐

 D 1 Foreign organizations, check here ☐

 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

 E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line

 J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

16) \$ 27,297,715.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	968,061.	965,859.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,212,469.			
b Gross sales price for all assets on line 6a	50,357,101.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	17,406.	17,406.		STMT 11
12 Total. Add lines 1 through 11	-227,002.	983,265.		
13 Compensation of officers, directors, trustees, etc.	142,882.	85,729.		57,153.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 12	2,014.	1,034.	NONE	980.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 13	22,501.	7,583.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 14	37.			37.
24 Total operating and administrative expenses. Add lines 13 through 23	167,434.	94,346.	NONE	58,170.
25 Contributions, gifts, grants paid	1,024,270.			1,024,270.
26 Total expenses and disbursements. Add lines 24 and 25	1,191,704.	94,346.	NONE	1,082,440.
27 Subtract line 26 from line 12	-1,418,706.			
a Excess of revenue over expenses and disbursements		888,919.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

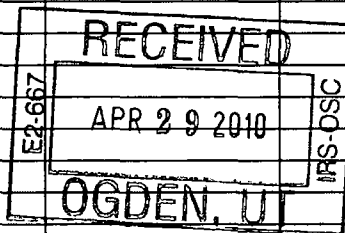
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 ENVELOPE
POSTMARK DATE APR 26 2010

SCANNED APR 29 2010

Revenue

Operating and Administrative Expenses



[Handwritten signature/initials]

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	NONE	
	2	Savings and temporary cash investments		960,069.	311,707.	311,707.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		NONE	NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		4,525,420.	5,059,566.	5,077,264.
	b	Investments - corporate stock (attach schedule)		13,987,025.	12,512,963.	13,867,473.
	c	Investments - corporate bonds (attach schedule)		7,636,736.	7,767,704.	8,041,271.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	NONE	NONE	NONE	
	12	Investments - mortgage loans		NONE	NONE	
	13	Investments - other (attach schedule) STMT 15.		NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)				
15	Other assets (describe ▶)		NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		27,109,250.	25,651,940.	27,297,715.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		27,109,250.	25,651,940.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)		27,109,250.	25,651,940.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		27,109,250.	25,651,940.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,109,250.
2	Enter amount from Part I, line 27a	2	-1,418,706.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	144.
4	Add lines 1, 2, and 3	4	25,690,688.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	38,748.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,651,940.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,212,469.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,177,281.	27,967,500.	0.04209460981
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.04209460981
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04209460981
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 24,863,737.
5 Multiply line 4 by line 3			5 1,046,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,889.
7 Add lines 5 and 6			7 1,055,518.
8 Enter qualifying distributions from Part XII, line 4			8 1,082,440.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,889.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,889.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,889.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,992.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,992.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,103.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	8,103. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 18		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PRIVATE BANK TAX SERVICES Telephone no ☐ (401) 278-6867			
Located at ☐ P O BOX 1802, PROVIDENCE, RI ZIP + 4 ☐ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 21		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <u>NONE</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,666,049.
b	Average of monthly cash balances	1b	576,324.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,242,373.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,242,373.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	378,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,863,737.
6	Minimum investment return. Enter 5% of line 5	6	1,243,187.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,243,187.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,889.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,889.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,234,298.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,234,298.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,234,298.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,082,440.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,082,440.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,889.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,073,551.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,234,298.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			200,204.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 1,082,440.				
a Applied to 2008, but not more than line 2a			200,204.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				882,236.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				352,062.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 29				
Total			▶ 3a	1,024,270.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	968,061.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			1	17,406.	
8	Gain or (loss) from sales of assets other than inventory			18	-1,212,469.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-227,002.	
13	Total. Add line 12, columns (b), (d), and (e)					-227,002.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

 Signature of officer or trustee AUSTIN WENTWORTH		04/16/2010 Date	SVP Tax Title
Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number (See Signature on page 30 of the instructions) EIN Phone no.

**SCHEDULE D**
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	87,960.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-15,028.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	72,932.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,912.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,152,686.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-141,627.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-1,285,401.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

**Part III Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		72,932.
14 Net long-term gain or (loss):			
a Total for year	14a		-1,285,401.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-1,212,469.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

 Department of the Treasury
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600000. UNITED STATES TREAS NT DTD 08/31/06 4.625	08/05/2008	01/05/2009	657,738.00	630,422.00	27,316.00
329000. UNITED STATES TREAS NT DTD 10/31/08 1.500	12/09/2008	01/05/2009	333,728.00	333,371.00	357.00
995000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/09/2008	01/05/2009	1,005,356.00	1,001,219.00	4,137.00
340000. UNITED STATES TREAS NT DTD 12/01/08 2.000	12/09/2008	01/05/2009	346,295.00	344,848.00	1,447.00
30000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/31/2008	01/08/2009	33,436.00	34,382.00	-946.00
120000. UNITED STATES TREAS NT DTD 11/17/08 3.750	12/04/2008	01/08/2009	133,743.00	131,747.00	1,996.00
50000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	01/13/2009	01/14/2009	56,888.00	56,203.00	685.00
5000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/04/2008	01/14/2009	5,689.00	5,489.00	200.00
10000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/14/2009	10,077.00	9,913.00	164.00
10000. PEPSICO INC SR UNSECD NT	10/21/2008	01/15/2009	12,538.00	9,976.00	2,562.00
20000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/04/2008	01/23/2009	21,953.00	21,958.00	-5.00
95000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/23/2009	104,277.00	103,906.00	371.00
40000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/26/2008	01/23/2009	43,906.00	42,319.00	1,587.00
52000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/26/2008	02/11/2009	56,485.00	55,015.00	1,470.00
60000. UNITED STATES TREAS BD STRIPPED PRIN PMT 11.250	01/09/2009	02/23/2009	51,440.00	52,600.00	-1,160.00
154626.12 UNITED STATES TREAS NTS	02/04/2009	02/23/2009	160,702.00	161,264.00	-562.00
8000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/26/2008	02/24/2009	8,700.00	8,464.00	236.00
625000. UNITED STATES TREAS NT DTD 11/17/08 3.750	11/21/2008	02/24/2009	679,688.00	654,519.00	25,169.00
1325000. UNITED STATES TREAS NT DTD 12/31/08 0.875	01/05/2009	02/24/2009	1,323,861.00	1,327,484.00	-3,623.00
330000. UNITED STATES TREAS NT DTD 12/31/08 1.500	01/05/2009	02/24/2009	325,772.00	327,113.00	-1,341.00
85000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/30/2009	02/24/2009	83,911.00	83,828.00	83.00
600000. UNITED STATES TREAS NT DTD 12/15/08 1.125	01/05/2009	02/24/2009	597,609.00	601,313.00	-3,704.00
45000. UNITED STATES TREAS NT DTD 02/02/09 1.750% DUE	02/24/2009	02/25/2009	44,415.00	44,878.00	-463.00
1325000. UNITED STATES TREAS NT DTD 02/02/09 0.875	02/24/2009	02/27/2009	1,322,050.00	1,323,344.00	-1,294.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 370000. UNITED STATES TREAS NT DTD 02/02/09 1.750	02/24/2009	02/27/2009	365,404.00	368,997.00	-3,593.00
1849.75 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	02/28/2009	1,850.00	1,927.00	-77.00
1015.67 FEDERAL NATL MTG ASSN POOL #930612	02/26/2009	02/28/2009	1,016.00	1,021.00	-5.00
120498.67 UNITED STATES TREAS NTS	02/04/2009	03/04/2009	124,226.00	125,677.00	-1,451.00
90081.53 UNITED STATES TREAS NTS	01/23/2009	03/04/2009	92,868.00	92,361.00	507.00
75173.4 UNITED STATES TREAS NT INFLATION INDEX	02/23/2009	03/04/2009	71,391.00	73,996.00	-2,605.00
20212.3 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	03/04/2009	19,195.00	17,753.00	1,442.00
15000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/09/2009	12,663.00	15,157.00	-2,494.00
50000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	03/11/2009	48,844.00	50,062.00	-1,218.00
65000. UNITED STATES TREAS NT DTD 02/17/09 1.375% DUE	02/24/2009	03/13/2009	65,071.00	65,020.00	51.00
175000. UNITED STATES TREAS NT DTD 02/17/09 1.375	02/23/2009	03/16/2009	174,945.00	175,301.00	-356.00
45000. UNITED STATES TREAS NT DTD 02/17/09 1.375% DUE	02/13/2009	03/16/2009	44,986.00	45,041.00	-55.00
535000. UNITED STATES TREAS NT DTD 02/17/09 1.375	02/24/2009	03/16/2009	534,833.00	535,167.00	-334.00
60000. UNITED STATES TREAS NT DTD 03/16/09 1.375% DUE	03/16/2009	03/18/2009	60,450.00	59,934.00	516.00
15000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/20/2009	12,399.00	15,157.00	-2,758.00
75000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/04/2009	03/23/2009	74,974.00	74,868.00	106.00
175000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/27/2009	03/23/2009	174,938.00	174,480.00	458.00
60000. UNITED STATES TREAS NT DTD 03/02/09 1.875% DUE	03/24/2009	03/30/2009	60,450.00	60,373.00	77.00
350000. UNITED STATES TREAS NT DTD 03/02/09 1.875	03/06/2009	03/30/2009	352,625.00	350,986.00	1,639.00
370000. UNITED STATES TREAS NT DTD 03/02/09 1.875	02/27/2009	03/30/2009	372,775.00	366,878.00	5,897.00
1900.88 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	03/31/2009	1,901.00	1,980.00	-79.00
471. FEDERAL NATL MTG ASSN POOL #930612	02/26/2009	03/31/2009	471.00	474.00	-3.00
75000. UNITED STATES TREAS BD STRIPPED PRIN PMT 11.250	01/09/2009	03/31/2009	66,050.00	65,750.00	300.00
20000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/20/2009	03/31/2009	20,081.00	20,177.00	-96.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	03/31/2009	50,203.00	50,062.00	141.00
35000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	02/27/2009	03/31/2009	35,049.00	34,896.00	153.00
65000. EUROPEAN INVT BK EURO MTN SNAT	06/16/2008	04/01/2009	68,571.00	64,835.00	3,736.00
350000. UNITED STATES TREAS NT DTD 03/02/09 0.875	03/31/2009	04/06/2009	349,645.00	350,534.00	-889.00
1115000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/27/2009	04/06/2009	1,113,868.00	1,111,690.00	2,178.00
55000. JPMORGAN CHASE & CO SR NT	10/30/2008	04/15/2009	55,488.00	49,931.00	5,557.00
695000. UNITED STATES TREAS NT DTD 03/16/09 1.375	03/16/2009	04/15/2009	699,099.00	694,240.00	4,859.00
50000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	04/17/2009	49,260.00	50,062.00	-802.00
1719.32 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/30/2009	1,719.00	1,791.00	-72.00
1434.32 FEDERAL NATL MTG ASSN POOL #930612	02/26/2009	04/30/2009	1,434.00	1,442.00	-8.00
372.57 FEDERAL NATL MTG ASSN POOL #AA3773	03/31/2009	04/30/2009	373.00	381.00	-8.00
35000. UNITED STATES TREAS NT DTD 03/31/09 0.875% DUE	04/06/2009	05/01/2009	34,993.00	34,948.00	45.00
25000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	05/05/2009	24,142.00	25,031.00	-889.00
1430000. UNITED STATES TREAS NT DTD 03/31/09 0.875	04/06/2009	05/06/2009	1,428,492.00	1,427,877.00	615.00
780000. UNITED STATES TREAS NT DTD 03/31/09 1.750	03/30/2009	05/06/2009	769,580.00	780,000.00	-10,420.00
110000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/24/2009	05/06/2009	108,530.00	109,012.00	-482.00
140000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/29/2009	05/06/2009	138,130.00	138,463.00	-333.00
25000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/06/2009	05/06/2009	24,795.00	24,793.00	2.00
150000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/06/2009	05/15/2009	149,051.00	148,758.00	293.00
458000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	05/19/2009	437,927.00	458,563.00	-20,636.00
45000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	04/15/2009	05/19/2009	43,028.00	44,740.00	-1,712.00
10000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/09/2009	05/19/2009	9,562.00	9,890.00	-328.00
20000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/05/2009	05/19/2009	19,123.00	19,312.00	-189.00
695000. UNITED STATES TREAS NT DTD 04/15/09 1.375	04/15/2009	05/19/2009	695,869.00	698,149.00	-2,280.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

 Department of the Treasury
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. METLIFE INC NT	02/11/2009	05/22/2009	26,379.00	25,088.00	1,291.00
12000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	05/26/2009	11,601.00	11,850.00	-249.00
942. AMERICAN EAGLE OUTFITTERS INC	03/26/2009	05/29/2009	13,594.00	12,079.00	1,515.00
1657. AMERICAN EAGLE OUTFITTERS INC	03/17/2009	05/29/2009	23,912.00	17,620.00	6,292.00
727. HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	05/29/2009	3,536.00	3,882.00	-346.00
1765. PACKAGING CORP OF AMERICA	03/26/2009	05/29/2009	27,768.00	24,195.00	3,573.00
50000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/06/2009	05/29/2009	49,000.00	49,586.00	-586.00
1918.47 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	05/31/2009	1,918.00	1,999.00	-81.00
485.9 FEDERAL NATL MTG ASSN POOL #AA3773	03/31/2009	05/31/2009	486.00	497.00	-11.00
40000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	06/02/2009	38,378.00	39,500.00	-1,122.00
.119 HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	06/05/2009	1.00	1.00	
65000. KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY	01/14/2009	06/09/2009	63,818.00	72,595.00	-8,777.00
1430000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	06/09/2009	1,418,381.00	1,427,430.00	-9,049.00
805000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/06/2009	06/09/2009	769,027.00	798,334.00	-29,307.00
75000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/20/2009	06/09/2009	71,648.00	74,300.00	-2,652.00
70000. GENERAL ELEC CAP CORP MTN	02/11/2009	06/11/2009	67,440.00	64,816.00	2,624.00
165000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	06/17/2009	164,123.00	163,556.00	567.00
171707.18 FEDERAL NATL MTG ASSN POOL #930612	02/26/2009	06/22/2009	170,393.00	172,673.00	-2,280.00
299047.28 FEDERAL NATL MTG ASSN POOL #AA3773	03/31/2009	06/22/2009	296,758.00	305,823.00	-9,065.00
325000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	06/22/2009	309,613.00	320,938.00	-11,325.00
42352.15 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	06/25/2009	44,973.00	44,122.00	851.00
371.83 FEDERAL NATL MTG ASSN POOL #930612	02/26/2009	06/25/2009	372.00	374.00	-2.00
190000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	06/30/2009	189,339.00	188,338.00	1,001.00
695000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	07/02/2009	693,263.00	695,000.00	-1,737.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 310000. UNITED STATES TREAS NT DTD 05/15/09 1.375	06/22/2009	07/02/2009	309,225.00	307,203.00	2,022.00
1075000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	07/02/2009	1,072,103.00	1,065,594.00	6,509.00
110000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	109,038.00	107,826.00	1,212.00
475000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/22/2009	07/02/2009	470,844.00	464,888.00	5,956.00
880000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/09/2009	07/02/2009	872,300.00	855,113.00	17,187.00
39000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/07/2009	39,489.00	39,320.00	169.00
1005000. UNITED STATES TREAS NT DTD 06/15/09 1.875	07/02/2009	07/29/2009	1,010,261.00	1,015,914.00	-5,653.00
130000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	07/30/2009	124,754.00	128,375.00	-3,621.00
1426000. UNITED STATES TREAS NT DTD 06/30/09 2.625	07/02/2009	07/31/2009	1,427,783.00	1,437,698.00	-9,915.00
1075000. UNITED STATES TREAS NT DTD 06/30/09 1.125	07/02/2009	07/31/2009	1,075,840.00	1,076,344.00	-504.00
20000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	07/31/2009	08/07/2009	19,881.00	19,950.00	-69.00
28000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	08/13/2009	26,900.00	27,650.00	-750.00
20000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/22/2009	08/13/2009	19,214.00	19,547.00	-333.00
195000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/30/2009	08/13/2009	187,337.00	189,150.00	-1,813.00
170000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/17/2009	08/13/2009	163,320.00	162,456.00	864.00
2000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/11/2009	08/13/2009	1,921.00	1,865.00	56.00
1005000. UNITED STATES TREAS NT DTD 07/15/09 1.500	07/29/2009	08/13/2009	999,347.00	998,483.00	864.00
10000. UNITED STATES TREAS NT DTD 08/17/09 1.750% DUE	08/13/2009	08/17/2009	10,061.00	10,000.00	61.00
55000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/17/2009	55,586.00	55,082.00	504.00
28000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/18/2009	28,215.00	28,007.00	208.00
90000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	90,787.00	90,134.00	653.00
12000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	12,122.00	12,003.00	119.00
30000. UNITED STATES TREAS BD STRIPPED PRIN PMT 11.250	01/09/2009	08/25/2009	25,600.00	26,300.00	-700.00
265000. UNITED STATES TREAS BD STRIPPED PRIN PMT	09/17/2008	08/25/2009	226,130.00	218,175.00	7,955.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1385000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	1,396,794.00	1,385,325.00	11,469.00
85000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	08/27/2009	85,724.00	84,193.00	1,531.00
20000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	08/27/2009	20,153.00	19,810.00	343.00
1055000. UNITED STATES TREAS NT DTD 07/31/09 1.000	07/31/2009	08/27/2009	1,054,629.00	1,052,363.00	2,266.00
55000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/11/2009	08/31/2009	53,732.00	51,281.00	2,451.00
12000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	09/01/2009	12,185.00	11,886.00	299.00
70000. UNITED STATES TREAS NT DTD 08/31/09 1.000% DUE	08/27/2009	09/01/2009	70,036.00	69,913.00	123.00
38000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	09/08/2009	38,512.00	37,639.00	873.00
60000. HONDA AUTO RECEIVABLES 2009-2 OWNER TR	05/05/2009	09/10/2009	61,366.00	59,998.00	1,368.00
55000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/31/2009	09/11/2009	56,427.00	56,048.00	379.00
180000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/31/2009	09/11/2009	184,669.00	183,361.00	1,308.00
125000. UNITED STATES TREAS NT DTD 08/31/09 1.000	09/11/2009	09/18/2009	125,107.00	125,293.00	-186.00
60000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/18/2009	09/21/2009	60,920.00	60,306.00	614.00
35000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	09/21/2009	35,537.00	34,941.00	596.00
110000. UNITED STATES TREAS NT DTD 08/31/09 1.000	09/11/2009	09/23/2009	110,125.00	110,258.00	-133.00
985000. UNITED STATES TREAS NT DTD 08/31/09 1.000	08/27/2009	09/23/2009	986,116.00	983,769.00	2,347.00
1470000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	1,471,952.00	1,464,028.00	7,924.00
90000. UNITED STATES TREAS NT DTD 09/30/09 1.000% DUE	09/23/2009	09/29/2009	90,000.00	90,000.00	
736.24 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	736.00	755.00	-19.00
15000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	08/07/2009	09/30/2009	15,257.00	14,858.00	399.00
15000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/30/2009	10/01/2009	15,120.00	15,046.00	74.00
50000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/24/2009	10/01/2009	50,400.00	50,000.00	400.00
15000. BOEING CO NT	03/11/2009	10/02/2009	16,860.00	14,936.00	1,924.00
5000. BOEING CO NT	03/11/2009	10/02/2009	5,620.00	4,975.00	645.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

 Department of the Treasury
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30000. BOEING CO NT	03/11/2009	10/02/2009	33,721.00	29,837.00	3,884.00
295. WYETH COM	03/26/2009	10/15/2009	14,824.00	12,782.00	2,042.00
250000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	10/20/2009	253,059.00	249,938.00	3,121.00
30000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	10/20/2009	30,623.00	29,949.00	674.00
995000. UNITED STATES TREAS NT DTD 08/17/09 1.750	08/13/2009	10/30/2009	1,005,339.00	995,000.00	10,339.00
1420000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/30/2009	1,422,108.00	1,420,000.00	2,108.00
1005000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/23/2009	10/30/2009	1,006,021.00	1,005,000.00	1,021.00
1859.23 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	1,859.00	1,929.00	-70.00
780.42 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	780.00	801.00	-21.00
45000. AIR PRODS & CHEMS INC SR NT	08/18/2009	11/06/2009	45,476.00	44,968.00	508.00
110000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/13/2009	110,481.00	110,000.00	481.00
135000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/17/2009	135,569.00	134,699.00	870.00
135000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/17/2009	136,250.00	135,000.00	1,250.00
50000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	10/30/2009	11/18/2009	51,051.00	50,969.00	82.00
80000. KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT GTD G	06/09/2009	11/23/2009	87,318.00	79,762.00	7,556.00
110000. UNITED STATES TREAS NT DTD 08/15/09 3.625	10/30/2009	11/23/2009	112,183.00	112,132.00	51.00
25000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/31/2009	11/23/2009	25,496.00	25,467.00	29.00
125000. UNITED STATES TREAS NT DTD 08/15/09 3.625	09/18/2009	11/23/2009	127,480.00	127,129.00	351.00
75000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	11/06/2009	11/23/2009	76,488.00	75,750.00	738.00
270000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	11/23/2009	275,358.00	270,401.00	4,957.00
65000. SIMON PPTY GRP INC NEW DTD 1/20/2004 4.90% DUE	05/29/2009	11/24/2009	66,390.00	59,992.00	6,398.00
860000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	864,838.00	858,085.00	6,753.00
1175000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/25/2009	1,188,815.00	1,175,000.00	13,815.00
1005000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	1,010,732.00	1,005,000.00	5,732.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 145492.34 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR	05/15/2007	01/07/2009	134,580.00	145,492.00	-10,912.00
10427.4 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	01/08/2009	10,427.00	10,479.00	-52.00
8817. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/17/2006	01/08/2009	65,621.00	86,012.00	-20,391.00
100000. CLOXOX CO SR NT	12/06/2005	01/12/2009	101,001.00	96,825.00	4,176.00
754.02 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2009	754.00	756.00	-2.00
329.79 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	01/14/2009	330.00	330.00	
2232.4 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	01/14/2009	2,232.00	2,232.00	
267.64 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	01/15/2009	268.00	268.00	
25.21 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	01/15/2009	25.00	26.00	-1.00
99.71 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/15/2009	100.00	101.00	-1.00
2645.81 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	01/15/2009	2,646.00	2,646.00	
304.25 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	01/15/2009	304.00	307.00	-3.00
2045.29 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	01/16/2009	2,045.00	2,045.00	
1563.25 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	01/26/2009	1,563.00	1,563.00	
233.08 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	01/26/2009	233.00	233.00	
268.34 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	01/26/2009	268.00	268.00	
77.44 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/26/2009	77.00	77.00	
106.72 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	01/26/2009	107.00	110.00	-3.00
262.86 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	01/26/2009	263.00	263.00	
1220.43 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	01/26/2009	1,220.00	1,225.00	-5.00
100.92 FNMA POOL #772971 DTD 12/1/04 6.00% DUE 12/1/	01/28/2005	01/26/2009	101.00	104.00	-3.00
438.37 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/26/2009	438.00	443.00	-5.00
26.48 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	01/26/2009	26.00	27.00	-1.00
972.75 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	01/26/2009	973.00	977.00	-4.00
2952.47 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	01/26/2009	2,952.00	2,992.00	-40.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 85000. HOME DEPOT INC SR NT	10/11/2007	01/30/2009	82,766.00	81,548.00	1,218.00
268.44 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	01/31/2009	268.00	268.00	
25.39 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	01/31/2009	25.00	26.00	-1.00
80.37 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2009	80.00	81.00	-1.00
3546.06 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	01/31/2009	3,546.00	3,546.00	
1134.64 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	01/31/2009	1,135.00	1,135.00	
243.3 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	01/31/2009	243.00	243.00	
246.47 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	01/31/2009	246.00	246.00	
78.01 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/31/2009	78.00	78.00	
144.14 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	01/31/2009	144.00	149.00	-5.00
263.69 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	01/31/2009	264.00	264.00	
1533.33 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	01/31/2009	1,533.00	1,539.00	-6.00
101.47 FNMA POOL #772971 DTD 12/1/04 6.00% DUE 12/1/	01/28/2005	01/31/2009	101.00	105.00	-4.00
1753.68 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2009	1,754.00	1,771.00	-17.00
42.96 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	01/31/2009	43.00	43.00	
4435.3 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	01/31/2009	4,435.00	4,456.00	-21.00
285.25 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	01/31/2009	285.00	288.00	-3.00
728.72 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	01/31/2009	729.00	732.00	-3.00
2055.22 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	01/31/2009	2,055.00	2,055.00	
5972.06 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	01/31/2009	5,972.00	6,052.00	-80.00
130000. CHASE ISSUANCE TRUST 2007-15 NT CL A	09/26/2007	02/04/2009	132,661.00	129,987.00	2,674.00
757.99 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/13/2009	758.00	760.00	-2.00
60000. ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CT	11/01/2007	02/13/2009	45,328.00	60,329.00	-15,001.00
8527.61 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	02/14/2009	8,528.00	8,528.00	
2334.61 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	02/14/2009	2,335.00	2,335.00	

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06-6031300

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 126512.28 UNITED STATES TREAS NTS	04/24/2007	02/23/2009	131,483.00	132,334.00	-851.00
1045.23 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2009	1,045.00	1,048.00	-3.00
270.06 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	02/28/2009	270.00	270.00	
25.58 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	02/28/2009	26.00	26.00	
96.13 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2009	96.00	97.00	-1.00
6472.87 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	02/28/2009	6,473.00	6,473.00	
4348.64 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	02/28/2009	4,349.00	4,362.00	-13.00
1336.57 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	02/28/2009	1,337.00	1,337.00	
229.46 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	02/28/2009	229.00	229.00	
233.08 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	02/28/2009	233.00	233.00	
78.59 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	02/28/2009	79.00	79.00	
98.57 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	02/28/2009	99.00	102.00	-3.00
4498.93 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	02/28/2009	4,499.00	4,499.00	
1977.27 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	02/28/2009	1,977.00	1,985.00	-8.00
102.03 FNMA POOL #772971 DTD 12/1/04 6.00% DUE 12/1/	01/28/2005	02/28/2009	102.00	105.00	-3.00
1818.02 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2009	1,818.00	1,836.00	-18.00
8862.97 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	02/28/2009	8,863.00	8,946.00	-83.00
1296.08 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	02/28/2009	1,296.00	1,302.00	-6.00
235.61 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	02/28/2009	236.00	238.00	-2.00
2284.63 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	02/28/2009	2,285.00	2,315.00	-30.00
120000. ILLINOIS TOOL WKS INC NT	05/26/1999	03/01/2009	120,000.00	115,112.00	4,888.00
75000. NISSAN AUTO RECEIVABLES 2008-A OWNER TR	01/15/2008	03/04/2009	74,780.00	74,985.00	-205.00
1019.07 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	03/06/2009	1,019.00	1,024.00	-5.00
7917.42 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	03/14/2009	7,917.00	7,917.00	
2356.86 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	03/14/2009	2,357.00	2,357.00	

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. GLAXO PLC	04/11/2007	03/17/2009	8,682.00	16,812.00	-8,130.00
1996. GLAXO PLC	03/23/2005	03/17/2009	57,768.00	93,182.00	-35,414.00
386. LINCOLN NATL CORP IND	09/12/2000	03/17/2009	2,932.00	21,259.00	-18,327.00
1623. LINCOLN NATL CORP IND	09/12/2000	03/17/2009	12,122.00	89,389.00	-77,267.00
2100. LINCOLN NATL CORP IND	09/27/2000	03/17/2009	15,685.00	103,905.00	-88,220.00
550. LINCOLN NATL CORP IND	04/09/2003	03/17/2009	4,108.00	16,121.00	-12,013.00
1000. SPRINT CORPORATION	04/11/2007	03/17/2009	3,390.00	19,198.00	-15,808.00
2849. SPRINT CORPORATION	02/27/2007	03/17/2009	9,658.00	53,276.00	-43,618.00
2636. SPRINT CORPORATION	02/07/2007	03/17/2009	8,936.00	46,990.00	-38,054.00
2744.67 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	03/17/2009	2,745.00	2,745.00	
60000. UNITEDHEALTH GROUP INC BD	09/21/2007	03/24/2009	54,041.00	58,327.00	-4,286.00
1633. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	02/13/1976	03/26/2009	67,904.00	10,377.00	57,527.00
446. BOEING CO	09/07/2007	03/26/2009	16,872.00	42,423.00	-25,551.00
1128. CHEVRONTTEXACO CORP COM	05/15/2007	03/26/2009	78,373.00	91,322.00	-12,949.00
95. CHEVRONTTEXACO CORP COM	03/23/2005	03/26/2009	6,601.00	5,560.00	1,041.00
880. COLGATE PALMOLIVE CO	02/08/2005	03/26/2009	51,964.00	48,605.00	3,359.00
1629. COLGATE PALMOLIVE CO	01/26/2006	03/26/2009	96,193.00	89,139.00	7,054.00
1094. EXXON MOBIL CORPORATION	05/15/2007	03/26/2009	76,997.00	88,881.00	-11,884.00
383. EXXON MOBIL CORPORATION	10/31/2006	03/26/2009	26,956.00	26,929.00	27.00
300. EXXON MOBIL CORPORATION	09/27/2000	03/26/2009	21,114.00	13,258.00	7,856.00
635. EXXON MOBIL CORPORATION	03/09/2001	03/26/2009	44,692.00	27,156.00	17,536.00
1900. GENERAL DYNAMICS CORP	02/03/2004	03/26/2009	79,965.00	87,324.00	-7,359.00
1139. GENERAL ELEC CO	09/27/2000	03/26/2009	12,290.00	67,483.00	-55,193.00
25. GENERAL ELEC CO	09/27/2000	03/26/2009	270.00	1,475.00	-1,205.00
793. GENERAL MILLS INC	09/14/2007	03/26/2009	38,451.00	45,964.00	-7,513.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. HARTFORD FINANCIAL SVCS GRP	04/11/2007	03/26/2009	2,331.00	24,147.00	-21,816.00
1166. HARTFORD FINANCIAL SVCS GRP	09/07/2007	03/26/2009	10,871.00	102,306.00	-91,435.00
1027. HARTFORD FINANCIAL SVCS GRP	10/31/2006	03/26/2009	9,575.00	89,784.00	-80,209.00
1317. HEWLETT PACKARD COMPANY	01/26/2006	03/26/2009	43,073.00	41,874.00	1,199.00
400. NOVARTIS AG ADR	04/11/2007	03/26/2009	15,394.00	22,007.00	-6,613.00
1986. NOVARTIS AG ADR	03/23/2005	03/26/2009	76,429.00	93,100.00	-16,671.00
1016. PEPSICO INCORPORATED	06/17/1991	03/26/2009	53,232.00	14,644.00	38,588.00
400. PRINCIPAL FINL GROUP INC COM	04/11/2007	03/26/2009	3,789.00	24,113.00	-20,324.00
2283. PRINCIPAL FINL GROUP INC COM	12/05/2006	03/26/2009	21,623.00	135,269.00	-113,646.00
851. PROCTER & GAMBLE CO COM	09/07/2007	03/26/2009	40,683.00	56,157.00	-15,474.00
745. PROCTER & GAMBLE CO COM	02/08/2005	03/26/2009	35,615.00	37,807.00	-2,192.00
56.664 REINSURANCE GROUP AMER INC COM	09/28/2007	03/26/2009	1,847.00	3,142.00	-1,295.00
21.527 REINSURANCE GROUP AMER INC COM	02/07/2007	03/26/2009	702.00	1,083.00	-381.00
22.793 REINSURANCE GROUP AMER INC COM	04/11/2007	03/26/2009	743.00	1,143.00	-400.00
176.016 REINSURANCE GROUP AMER INC COM	10/31/2006	03/26/2009	5,736.00	7,983.00	-2,247.00
767.47 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2009	767.00	769.00	-2.00
272.33 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	03/31/2009	272.00	272.00	
25.77 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	03/31/2009	26.00	26.00	
233.49 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2009	233.00	236.00	-3.00
7187.7 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	03/31/2009	7,188.00	7,188.00	
1860.23 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	03/31/2009	1,860.00	1,860.00	
231.46 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	03/31/2009	231.00	231.00	
298.38 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	03/31/2009	298.00	298.00	
79.17 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	03/31/2009	79.00	79.00	
138.65 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	03/31/2009	139.00	143.00	-4.00

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6a 227.21 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	03/31/2009	227.00	227.00	
1830.17 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	03/31/2009	1,830.00	1,837.00	-7.00
102.6 FNMA POOL #772971 DTD 12/1/04 6.00% DUE 12/1/	01/28/2005	03/31/2009	103.00	106.00	-3.00
1513.9 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2009	1,514.00	1,529.00	-15.00
4812.78 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	03/31/2009	4,813.00	4,858.00	-45.00
911.51 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	03/31/2009	912.00	916.00	-4.00
239.62 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	03/31/2009	240.00	242.00	-2.00
737.88 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	03/31/2009	738.00	742.00	-4.00
2078.64 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	03/31/2009	2,079.00	2,079.00	
3116.69 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	03/31/2009	3,117.00	3,159.00	-42.00
8610.14 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	04/15/2009	8,610.00	8,610.00	
2280.24 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	04/15/2009	2,280.00	2,280.00	
.334 TIME WARNER INC NEW COM	02/03/2004	04/17/2009	7.00	13.00	-6.00
.717 TIME WARNER CABLE INC COM	02/03/2004	04/17/2009	20.00	37.00	-17.00
95000. COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4	02/29/2008	04/24/2009	73,076.00	89,675.00	-16,599.00
65000. J P MORGAN CHASE COML MTG SECS TR 2007-CIBC1	02/27/2008	04/24/2009	47,805.00	61,334.00	-13,529.00
75000. SLM CORP MTN	09/24/2003	04/29/2009	49,875.00	77,431.00	-27,556.00
865.66 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2009	866.00	868.00	-2.00
273.95 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	04/30/2009	274.00	274.00	
25.96 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	04/30/2009	26.00	27.00	-1.00
142.86 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	04/30/2009	143.00	144.00	-1.00
5019.58 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	04/30/2009	5,020.00	5,020.00	
1938.03 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	04/30/2009	1,938.00	1,938.00	
236.57 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	04/30/2009	237.00	237.00	
256.82 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	04/30/2009	257.00	257.00	

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6a 79.75 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2009	80.00	80.00	
96.68 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	04/30/2009	97.00	100.00	-3.00
229.63 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	04/30/2009	230.00	230.00	
1979.35 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	04/30/2009	1,979.00	1,987.00	-8.00
103.16 FNMA POOL #772971 DTD 12/1/04 6.00% DUE 12/1/	01/28/2005	04/30/2009	103.00	107.00	-4.00
2893.39 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2009	2,893.00	2,923.00	-30.00
5923. FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	04/30/2009	5,923.00	5,979.00	-56.00
993.49 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	04/30/2009	993.00	998.00	-5.00
190.67 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	04/30/2009	191.00	192.00	-1.00
836.96 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	04/30/2009	837.00	841.00	-4.00
2314.58 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	04/30/2009	2,315.00	2,315.00	
3258.24 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	04/30/2009	3,258.00	3,302.00	-44.00
30000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/05/2009	28,500.00	29,526.00	-1,026.00
50000. CONSOLIDATED EDISON CO NY INC DEB	04/01/2008	05/13/2009	52,391.00	49,978.00	2,413.00
40000. TARGET CORP NT	08/23/2007	05/15/2009	42,988.00	40,826.00	2,162.00
8173.3 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	05/15/2009	8,173.00	8,173.00	
2030.59 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	05/15/2009	2,031.00	2,031.00	
100000. HOSPITALITY PPTYS TR SR NT CALL 8/15/14 @100	02/10/2005	05/20/2009	75,769.00	99,814.00	-24,045.00
429. AIR PRODUCTS AND CHEMICALS INC	06/24/2003	05/29/2009	27,346.00	17,980.00	9,366.00
124. AIR PRODUCTS AND CHEMICALS INC	06/23/2003	05/29/2009	7,904.00	5,162.00	2,742.00
200. AMERICAN ELECTRIC POWER CO	04/11/2007	05/29/2009	5,256.00	9,790.00	-4,534.00
521. AMERICAN ELECTRIC POWER CO	02/27/2007	05/29/2009	13,692.00	23,712.00	-10,020.00
1134. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	02/13/1976	05/29/2009	56,187.00	7,206.00	48,981.00
2050. CBS CORP CL B COM	06/27/2002	05/29/2009	14,699.00	66,873.00	-52,174.00
750. CBS CORP CL B COM	04/09/2003	05/29/2009	5,378.00	24,168.00	-18,790.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2500. CBS CORP CL B COM	09/29/2006	05/29/2009	17,925.00	70,868.00	-52,943.00
126. CIGNA CORPORATION	02/11/2000	05/29/2009	2,760.00	3,361.00	-601.00
1970. CIGNA CORPORATION	09/26/2002	05/29/2009	43,149.00	47,569.00	-4,420.00
6500. CONAGRA INC	06/19/2003	05/29/2009	118,854.00	162,261.00	-43,407.00
332. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/25/2006	05/29/2009	17,985.00	19,905.00	-1,920.00
118. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/25/2006	05/29/2009	6,406.00	7,075.00	-669.00
144. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/29/2009	7,818.00	8,039.00	-221.00
8. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/29/2009	435.00	447.00	-12.00
1063. DOMINION RESOURCES INC	04/05/2007	05/29/2009	33,641.00	47,981.00	-14,340.00
2054. DOW CHEMICAL COMPANY	01/25/2006	05/29/2009	35,432.00	88,898.00	-53,466.00
351. KIMBERLY CLARK CORP COM	03/19/2003	05/29/2009	17,966.00	15,866.00	2,100.00
103. KIMBERLY CLARK CORP COM	03/18/2003	05/29/2009	5,272.00	4,608.00	664.00
1813. MACYS INC COM	04/05/2007	05/29/2009	20,489.00	83,595.00	-63,106.00
300. MACYS INC COM	04/11/2007	05/29/2009	3,390.00	13,613.00	-10,223.00
1022. MACYS INC COM	10/31/2006	05/29/2009	11,550.00	45,204.00	-33,654.00
1200. MERCK & CO INC COM	03/23/2005	05/29/2009	32,691.00	38,488.00	-5,797.00
1031. MERCK & CO INC COM	02/08/2005	05/29/2009	28,087.00	29,538.00	-1,451.00
919. P G & E CORPORATION	04/05/2007	05/29/2009	33,841.00	45,503.00	-11,662.00
1604. PPL CORPORATION	11/15/2007	05/29/2009	51,862.00	79,207.00	-27,345.00
1999.2 PFIZER INC	01/24/2002	05/29/2009	29,580.00	83,344.00	-53,764.00
770. PFIZER INC	03/09/2001	05/29/2009	11,393.00	26,637.00	-15,244.00
3220. PFIZER INC	05/16/2001	05/29/2009	47,642.00	104,222.00	-56,580.00
1601. PFIZER INC	01/17/2006	05/29/2009	23,688.00	38,980.00	-15,292.00
514.8 PFIZER INC	09/14/2007	05/29/2009	7,617.00	12,380.00	-4,763.00
551. PROCTER & GAMBLE CO COM	02/08/2005	05/29/2009	28,655.00	27,962.00	693.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2286. SOUTHERN CO	03/19/2004	05/29/2009	65,012.00	69,639.00	-4,627.00
1310. TRAVELERS COS INC COM	01/25/2006	05/29/2009	52,127.00	58,815.00	-6,688.00
1643. UNITED TECHNOLOGIES CORP	12/15/1999	05/29/2009	85,462.00	47,689.00	37,773.00
1504. WASTE MANAGEMENT INC	03/02/2001	05/29/2009	41,080.00	37,465.00	3,615.00
69. WASTE MANAGEMENT INC	11/21/2002	05/29/2009	1,885.00	1,650.00	235.00
776.07 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2009	776.00	778.00	-2.00
275.51 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	05/31/2009	276.00	276.00	
26.15 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	05/31/2009	26.00	27.00	-1.00
111.51 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	05/31/2009	112.00	112.00	
3564.98 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	05/31/2009	3,565.00	3,565.00	
2.83 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	05/31/2009	3.00	3.00	
1359.05 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	05/31/2009	1,359.00	1,359.00	
240.06 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	05/31/2009	240.00	240.00	
232.88 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	05/31/2009	233.00	233.00	
80.34 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	05/31/2009	80.00	80.00	
115.9 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	05/31/2009	116.00	120.00	-4.00
233.38 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	05/31/2009	233.00	233.00	
1592.42 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	05/31/2009	1,592.00	1,599.00	-7.00
103.73 FNMA POOL #772971 DTD 12/1/04 6.00% DUE 12/1/	01/28/2005	05/31/2009	104.00	107.00	-3.00
534.5 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2009	535.00	540.00	-5.00
27.31 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	05/31/2009	27.00	28.00	-1.00
975.73 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	05/31/2009	976.00	980.00	-4.00
181.86 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	05/31/2009	182.00	183.00	-1.00
746.12 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	05/31/2009	746.00	750.00	-4.00
2100.02 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	05/31/2009	2,100.00	2,100.00	

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2231.22 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	05/31/2009	2,231.00	2,261.00	-30.00
1777.45 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	06/14/2009	1,777.00	1,777.00	
50000. COMCAST CABLE COMMUNICATIONS INC SR NT	06/05/2001	06/15/2009	50,000.00	50,698.00	-698.00
75000. COMCAST CABLE COMMUNICATIONS INC SR NT	12/18/2003	06/15/2009	75,000.00	84,785.00	-9,785.00
7499.67 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	06/15/2009	7,500.00	7,500.00	
64227.35 FNMA POOL #772971 DTD 12/1/04 6.00% DUE 12/1/	01/28/2005	06/24/2009	66,897.00	66,405.00	492.00
896.71 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2009	897.00	899.00	-2.00
307.17 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	06/30/2009	307.00	307.00	
26.35 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	06/30/2009	26.00	27.00	-1.00
146.56 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	06/30/2009	147.00	148.00	-1.00
5724.81 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	06/30/2009	5,725.00	5,725.00	
11947.57 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	06/30/2009	11,948.00	11,985.00	-37.00
1431.04 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	06/30/2009	1,431.00	1,431.00	
590.44 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	06/30/2009	590.00	590.00	
247.69 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	06/30/2009	248.00	248.00	
80.94 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2009	81.00	81.00	
94.12 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	06/30/2009	94.00	97.00	-3.00
1340.07 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	06/30/2009	1,340.00	1,340.00	
1830.27 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	06/30/2009	1,830.00	1,837.00	-7.00
1566.78 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2009	1,567.00	1,583.00	-16.00
6524.55 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	06/30/2009	6,525.00	6,586.00	-61.00
2371.01 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	06/30/2009	2,371.00	2,382.00	-11.00
183.54 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	06/30/2009	184.00	185.00	-1.00
844.98 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	06/30/2009	845.00	849.00	-4.00
2335.48 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	06/30/2009	2,335.00	2,335.00	

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WOODWARD CG UW-TTEES TRINITY ETL

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2940.38 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	06/30/2009	2,940.00	2,980.00	-40.00
10000. ORACLE CORP NT	04/03/2008	07/08/2009	10,719.00	10,147.00	572.00
25000. ORACLE CORP NT	04/03/2008	07/08/2009	26,796.00	25,190.00	1,606.00
25000. ORACLE CORP NT	04/03/2008	07/08/2009	26,796.00	25,176.00	1,620.00
7992.78 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	07/14/2009	7,993.00	7,993.00	
1781.35 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	07/14/2009	1,781.00	1,781.00	
75000. BANK NEW YORK INC MTN	10/25/2007	07/15/2009	80,059.00	74,924.00	5,135.00
1456.72 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	07/22/2009	1,457.00	1,457.00	
815.32 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2009	815.00	817.00	-2.00
280.18 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	07/31/2009	280.00	280.00	
26.54 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	07/31/2009	27.00	27.00	
77.21 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	07/31/2009	77.00	78.00	-1.00
3353.88 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	07/31/2009	3,354.00	3,354.00	
6.8 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	07/31/2009	7.00	7.00	
1601.81 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	07/31/2009	1,602.00	1,602.00	
234.48 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	07/31/2009	234.00	234.00	
281.43 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	07/31/2009	281.00	281.00	
81.54 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2009	82.00	82.00	
83.47 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	07/31/2009	83.00	86.00	-3.00
223.24 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	07/31/2009	223.00	223.00	
1855.13 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	07/31/2009	1,855.00	1,862.00	-7.00
1592.97 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2009	1,593.00	1,609.00	-16.00
25.85 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	07/31/2009	26.00	26.00	
1790.72 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	07/31/2009	1,791.00	1,799.00	-8.00
183.33 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	07/31/2009	183.00	185.00	-2.00

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6a 754.46 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	07/31/2009	754.00	758.00	-4.00
870.06 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	07/31/2009	870.00	882.00	-12.00
7640.88 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	08/14/2009	7,641.00	7,641.00	
1800.63 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	08/17/2009	1,801.00	1,801.00	
24866.09 WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	10/29/2004	08/17/2009	24,866.00	24,866.00	
1976.9 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	08/19/2009	1,977.00	1,977.00	
821.7 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2009	822.00	824.00	-2.00
381.19 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	08/31/2009	381.00	381.00	
26.74 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	08/31/2009	27.00	27.00	
110.28 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	08/31/2009	110.00	111.00	-1.00
2813.83 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	08/31/2009	2,814.00	2,814.00	
6.83 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	08/31/2009	7.00	7.00	
1483.53 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	08/31/2009	1,484.00	1,484.00	
229.22 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	08/31/2009	229.00	229.00	
215.92 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	08/31/2009	216.00	216.00	
82.14 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	08/31/2009	82.00	82.00	
104.01 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	08/31/2009	104.00	108.00	-4.00
225.73 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	08/31/2009	226.00	226.00	
2110.73 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	08/31/2009	2,111.00	2,119.00	-8.00
784.49 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2009	784.00	792.00	-8.00
27.28 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	08/31/2009	27.00	28.00	-1.00
3109.94 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	08/31/2009	3,110.00	3,125.00	-15.00
183.22 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	08/31/2009	183.00	185.00	-2.00
758.41 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	08/31/2009	758.00	762.00	-4.00
54.33 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	08/31/2009	54.00	55.00	-1.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7121.98 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	09/14/2009	7,122.00	7,122.00	
1774.88 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	09/14/2009	1,775.00	1,775.00	
1910.29 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	09/19/2009	1,910.00	1,910.00	
955.94 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2009	956.00	958.00	-2.00
283.41 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	09/30/2009	283.00	283.00	
26.94 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	09/30/2009	27.00	28.00	-1.00
108.86 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	09/30/2009	109.00	110.00	-1.00
3081.12 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	09/30/2009	3,081.00	3,081.00	
6.63 FEDERAL HOME LN MTG CORP POOL #1G0997	10/24/2006	09/30/2009	7.00	7.00	
1248.61 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	09/30/2009	1,249.00	1,249.00	
236.03 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	09/30/2009	236.00	236.00	
193.85 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	09/30/2009	194.00	194.00	
82.75 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	09/30/2009	83.00	83.00	
86.13 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	09/30/2009	86.00	89.00	-3.00
227.51 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	09/30/2009	228.00	228.00	
1961.42 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	09/30/2009	1,961.00	1,969.00	-8.00
2843.69 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2009	2,844.00	2,872.00	-28.00
11137.59 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	09/30/2009	11,138.00	11,242.00	-104.00
1350.75 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	09/30/2009	1,351.00	1,357.00	-6.00
204.77 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	09/30/2009	205.00	207.00	-2.00
856.93 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	09/30/2009	857.00	861.00	-4.00
2869.6 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	09/30/2009	2,870.00	2,908.00	-38.00
1207. TJX COMPANIES INCORPORATED NEW	11/15/2007	10/02/2009	43,863.00	35,590.00	8,273.00
334.549 TIME WARNER CABLE INC COM	02/03/2004	10/08/2009	13,936.00	17,029.00	-3,093.00
443.451 TIME WARNER CABLE INC COM	03/19/2004	10/08/2009	18,473.00	22,331.00	-3,858.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6795.82 USAA AUTO OWNER TR					
2007-2 ASSET BACKED NT CL A	09/24/2007	10/14/2009	6,796.00	6,796.00	
1855.03 UPFC AUTO					
RECEIVABLES TR 2006-A NT CL	06/06/2006	10/14/2009	1,855.00	1,855.00	
30. WYETH COM	10/03/2000	10/15/2009	1,508.00	1,689.00	-181.00
383. WYETH COM	10/03/2000	10/15/2009	19,247.00	21,452.00	-2,205.00
3025. WYETH COM	01/01/1951	10/15/2009	152,013.00	4,012.00	148,001.00
273. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/19/2009	17,329.00	15,241.00	2,088.00
1754.12 FRANKLIN AUTO TR					
2006-1 ASSET BKD NT CL A-4	10/04/2006	10/19/2009	1,754.00	1,754.00	
177. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/20/2009	11,566.00	9,882.00	1,684.00
1958. NOKIA CORPORATION SPONSORED ADR	01/25/2006	10/27/2009	25,511.00	36,354.00	-10,843.00
5942. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	77,418.00	104,943.00	-27,525.00
175. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	2,280.00	3,036.00	-756.00
286.4 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	10/31/2009	286.00	286.00	
27.14 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	10/31/2009	27.00	28.00	-1.00
90.76 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	10/31/2009	91.00	92.00	-1.00
2422.4 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	10/31/2009	2,422.00	2,422.00	
1427.79 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	10/31/2009	1,428.00	1,428.00	
239.14 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	10/31/2009	239.00	239.00	
196.72 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	10/31/2009	197.00	197.00	
83.36 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2009	83.00	83.00	
76.62 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	10/31/2009	77.00	79.00	-2.00
228.51 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	10/31/2009	229.00	229.00	
1562.45 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	10/31/2009	1,562.00	1,569.00	-7.00
2175.04 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2009	2,175.00	2,197.00	-22.00
25.84 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	10/31/2009	26.00	26.00	
1592.5 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	10/31/2009	1,593.00	1,600.00	-7.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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Employer identification number

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 179.21 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	10/31/2009	179.00	181.00	-2.00
1586.7 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	10/31/2009	1,587.00	1,595.00	-8.00
1086.06 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	10/31/2009	1,086.00	1,101.00	-15.00
30000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/05/2009	31,952.00	29,959.00	1,993.00
30000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/06/2009	32,009.00	29,959.00	2,050.00
35000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	11/06/2009	37,387.00	35,739.00	1,648.00
6713.88 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	11/14/2009	6,714.00	6,714.00	
1645.21 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	11/14/2009	1,645.00	1,645.00	
907.22 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	11/16/2009	907.00	909.00	-2.00
1903.51 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	11/20/2009	1,904.00	1,904.00	
798.31 BANK NEW YORK MELLON CORP COM	03/19/2004	11/24/2009	21,046.00	27,850.00	-6,804.00
582.69 BANK NEW YORK MELLON CORP COM	06/20/2003	11/24/2009	15,362.00	18,018.00	-2,656.00
1556. BANK NEW YORK MELLON CORP COM	06/20/2003	11/25/2009	41,377.00	48,115.00	-6,738.00
550. BANK NEW YORK MELLON CORP COM	06/20/2003	11/27/2009	14,495.00	17,007.00	-2,512.00
286.96 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/	02/22/2000	11/30/2009	287.00	287.00	
27.34 FEDERAL HOME LN MTG CORP POOL #E81719	11/01/2000	11/30/2009	27.00	28.00	-1.00
100. FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	11/30/2009	100.00	101.00	-1.00
3555.96 FEDERAL HOME LN MTG CORP POOL #G12528	01/16/2007	11/30/2009	3,556.00	3,556.00	
1049.75 FEDERAL NATL MTG ASSN POOL #255983	10/21/2005	11/30/2009	1,050.00	1,050.00	
490.36 FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/20	10/29/1999	11/30/2009	490.00	490.00	
201.69 FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2	01/20/2000	11/30/2009	202.00	202.00	
83.98 FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2009	84.00	84.00	
78.08 FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/	06/25/2001	11/30/2009	78.00	81.00	-3.00
230.34 FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/	06/25/2001	11/30/2009	230.00	230.00	
1271.97 FEDERAL NATL MTG ASSN SER 2006-104 CL FG	01/03/2007	11/30/2009	1,272.00	1,277.00	-5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

06-6031300

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 840.65 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2009	841.00	849.00	-8.00
14930.99 FEDERAL NATL MTG ASSN POOL #893341	04/12/2007	11/30/2009	14,931.00	15,072.00	-141.00
2011.01 FEDERAL NATL MTG ASSN POOL #946664	08/23/2007	11/30/2009	2,011.00	2,021.00	-10.00
167.71 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2	01/16/1996	11/30/2009	168.00	169.00	-1.00
972.95 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	11/30/2009	973.00	978.00	-5.00
44.68 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG	10/24/2006	11/30/2009	45.00	45.00	
120000. WACHOVIA BK COML MTG TR 2006-C25 COML MTG PA	01/10/2008	12/02/2009	122,963.00	124,645.00	-1,682.00
35000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	12/08/2009	37,491.00	35,367.00	2,124.00
120000. ABBOTT LABS NT	05/09/2006	12/09/2009	128,231.00	120,169.00	8,062.00
105000. FLORIDA PWR CORP 1ST MTG BD	10/04/2007	12/09/2009	115,944.00	102,272.00	13,672.00
1026.86 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/11/2009	1,027.00	1,029.00	-2.00
15000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	12/11/2009	16,106.00	15,317.00	789.00
1361.24 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	12/14/2009	1,361.00	1,361.00	
121.394 AOL INC COM	02/03/2004	12/15/2009	3,133.00	3,529.00	-396.00
160.606 AOL INC COM	03/19/2004	12/15/2009	4,146.00	4,619.00	-473.00
6198.75 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	12/15/2009	6,199.00	6,199.00	
5000. HALLIBURTON CO SR NT	09/11/2008	12/16/2009	5,507.00	5,049.00	458.00
5000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	5,507.00	5,028.00	479.00
20000. JPMORGAN CHASE & CO SR NT	10/30/2008	12/18/2009	21,904.00	18,157.00	3,747.00
1805.43 FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4	10/04/2006	12/21/2009	1,805.00	1,805.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-1,152,686.00

Schedule D-1 (Form 1041) 2009

Form **4720**

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4965, 4966, and 4967)

▶ See separate instructions.

2009

For calendar year 2009 or other tax year beginning

2009, and ending

Name of organization or entity

WOODWARD CG UW-TTEES TRINITY ETL

Employer identification number

06-6031300

Number, street, and room or suite no. (or P O box if mail is not delivered to street address)

P O BOX 1802

Check box for type of annual return

☐ Form 990☐ Form 990-EZ☒ Form 990-PF☐ Form 5227

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

Yes No

A Is the organization a foreign private foundation within the meaning of section 4948(b)?**B** Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable)

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ▶ \$. If "No," (i.e., any uncorrected acts, or transactions), attach an explanation (see page 4 of the instructions).

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4965(a)(1), and 4966(a)(1))

1	Tax on undistributed income - Schedule B, line 4	1	NONE
2	Tax on excess business holdings - Schedule C, line 7	2	
3	Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (e)	3	
4	Tax on taxable expenditures - Schedule E, Part I, column (g)	4	
5	Tax on political expenditures - Schedule F, Part I, column (e)	5	
6	Tax on excess lobbying expenditures - Schedule G, line 4	6	
7	Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e)	7	
8	Tax on premiums paid on personal benefit contracts	8	
9	Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h)	9	
10	Tax on taxable distributions - Schedule K, Part I, column (f)	10	
11	Tax on a charitable remainder trust's unrelated business taxable income. Attach schedule	11	
12	Total (add lines 1-11)	12	NONE

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax		(b) Taxpayer identification number	
a			
b			
c			
d			
(c) Tax on self-dealing - Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose - Schedule D, Part II, col (d)	(e) Tax on taxable expenditures - Schedule E, Part II, col (d)	(f) Tax on political expenditures - Schedule F, Part II, col (d)
a			
b			
c			
d			
Total			
(g) Tax on disqualifying lobbying expenditures - Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions - Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, col (d)	(j) Tax on taxable distributions - Schedule K, Part II, col (d)
a			
b			
c			
d			
Total			
(k) Tax on prohibited benefits - Sch. L, Part II, col (d), and Part III, col (d)	(l) Total - Add cols (c) through (j)		
a			
b			
c			
d			
Total			

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **4720** (2009)

Part II-B Summary of Taxes (See **Tax Payments** on page 3 of the instructions.)

1 Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I)	1	
2 Total tax. Add Part I, line 12, and Part II-B, line 1. (Make check(s) or money order(s) payable to the United States Treasury.)	2	NONE

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)**Part I Acts of Self-Dealing and Tax Computation**

(a) Act number	(b) Date of act	(c) Description of act
1		
2		
3		
4		
5		

(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealing (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col (e))

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see page 6 of the instructions)

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 6 of the instructions)

SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)

1 Undistributed income for years before 2008 (from Form 990-PF for 2009, Part XIII, line 6d)	1	NONE
2 Undistributed income for 2008 (from Form 990-PF for 2009, Part XIII, line 6e)	2	
3 Total undistributed income at end of current tax year beginning in 2009 and subject to tax under section 4942 (add lines 1 and 2)	3	NONE
4 Tax - Enter 30% of line 3 here and on page 1, Part I, line 1	4	NONE

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions on page 7 for each line item before making any entries.

Name and address of business enterprise

Employer identification number ►

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) ►

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1	Foundation holdings in business enterprise	1	%	%
2	Permitted holdings in business enterprise	2	%	%
3	Value of excess holdings in business enterprise	3		
4	Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach explanation)	4		
5	Taxable excess holdings in business enterprise - line 3 minus line 4	5		
6	Tax - Enter 10% of line 5	6		
7	Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on page 1, Part I, line 2	7		

SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col (d))
1					
2					
3					
4					
5					

Total - column (e). Enter here and on page 1, Part I, line 3

Total - column (f). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 10 of the instructions)

**SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)****Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable) - (lesser of \$10,000 or 5% of col (b))
Total - column (g). Enter here and on page 1, Part I, line 4				
Total - column (h). Enter total (or prorated amount) here and in Part II, column (c), below				

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 10 of the instructions)

SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2 1/2% of col (b))
1					
2					
3					
4					
5					
Total - column (e). Enter here and on page 1, Part I, line 5					
Total - column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)



SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)

1 Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See page 11 of the instructions before making entry.)	1	
2 Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See page 11 of the instructions before making entry.)	2	
3 Taxable lobbying expenditures - enter the larger of line 1 or line 2	3	
4 Tax - Enter 25% of line 3 here and on page 1, Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable) - (5% of col (b))
1					
2					
3					
4					
5					

Total - column (e). Enter here and on page 1, Part I, line 7

Total - column (f). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation

(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		

(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col (d))

Form **4720** (2009)

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) Continued**Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments**

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see page 13 of the instructions)

Part III Summary of Tax Liability of 501(c)(3) & (4) Organization Managers and Proration of Payments

(a) Names of 501(c)(3) & (4) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 13 of the instructions)

SCHEDULE J - Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)**Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity**
(see page 13 of the instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1-Listed 2-Subsequently listed 3-Confidential 4-Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the trans? Answer Yes or No	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see page 14 of the instructions)

Total - column (h). Enter here and on page 1, Part I, line 9

**Part II Tax Imposed on Entity Managers (Section 4965) Continued**

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax - enter \$20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))

SCHEDULE K - Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See page 14 of the instructions.

Part I Taxable Distributions and Tax Computation

Part I - Distributions and Tax Computations			
(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution	
1			
2			
3			
4			
(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)
Total - column (f). Enter here and on page 1, Part I, line 10 . .			
Total - column (g). Enter total (or prorated amount) here and in Part II, column (c), below . .			

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)



SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).
See page 14 of the instructions.

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		

(d) Amount of prohibited benefit	(e) Tax on prohibited benefit (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or \$10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments

(a) Names of donors, donor advisor, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor, donor advisor, or related persons total tax liability (add amounts in col (c)) (see instructions)

Part III Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund managers total tax liability (add amounts in col (c)) (see instructions)



Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶

Signature of officer or trustee

AUSTIN WENTWORTH

Title

04/16/2010

Date

▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

**Sign
Here**

**Paid
Preparer's
Use Only**

Preparer's
signature ▶

Date

Check
if self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP code ▶

EIN

Phone no

Form **4720** (2009)



WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	12.00
MOTOROLA INC	595.00
TYCO INTERNATIONAL LTD	3,350.00
UNUMPROVIDENT CORP	2,236.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	2,720.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

8,912.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

8,912.00

=====



WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-15,028.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-15,028.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-141,627.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-141,627.00

=====



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-15,028.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,912.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-141,627.	
657,738.00		600000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 630,422.00					08/05/2008 27,316.00	01/05/2009
333,728.00		329000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 333,371.00					12/09/2008 357.00	01/05/2009
1005356.00		995000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES 1001219.00					12/09/2008 4,137.00	01/05/2009
346,295.00		340000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES 344,848.00					12/09/2008 1,447.00	01/05/2009
134,580.00		145492.34 FEDERAL NATL MTG ASSN GTD REMI PROPERTY TYPE: SECURITIES 145,492.00					05/15/2007 -10,912.00	01/07/2009
10,427.00		10427.4 GREENWICH CAP COML SER 2003-C2 C PROPERTY TYPE: SECURITIES 10,479.00					12/09/2003 -52.00	01/08/2009
65,621.00		8817. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 86,012.00					01/17/2006 -20,391.00	01/08/2009
33,436.00		30000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 34,382.00					12/31/2008 -946.00	01/08/2009

FORM 990-PF

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
133,743.00		120000. UNITED STATES TREAS NT DTD 11/17 PROPERTY TYPE: SECURITIES 131,747.00				12/04/2008 1,996.00	01/08/2009
101,001.00		100000. CLOROX CO SR NT PROPERTY TYPE: SECURITIES 96,825.00				12/06/2005 4,176.00	01/12/2009
754.00		754.02 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 756.00				10/11/2007 -2.00	01/13/2009
330.00		329.79 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES 330.00				09/24/2007	01/14/2009
56,888.00		50000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 56,203.00				01/13/2009 685.00	01/14/2009
5,689.00		5000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 5,489.00				12/04/2008 200.00	01/14/2009
10,077.00		10000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 9,913.00				01/05/2009 164.00	01/14/2009
2,232.00		2232.4 UPFC AUTO RECEIVABLES TR 2006-A N PROPERTY TYPE: SECURITIES 2,232.00				06/06/2006	01/14/2009
268.00		267.64 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 268.00				02/22/2000	01/15/2009
25.00		25.21 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 26.00				11/01/2000 -1.00	01/15/2009
100.00		99.71 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 101.00				06/21/2000 -1.00	01/15/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,646.00		2645.81 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,646.00					01/16/2007	01/15/2009
304.00		304.25 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 307.00					01/16/1996	01/15/2009
							-3.00	
12,538.00		10000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 9,976.00					10/21/2008	01/15/2009
							2,562.00	
2,045.00		2045.29 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 2,045.00					10/29/2004	01/16/2009
21,953.00		20000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 21,958.00					12/04/2008	01/23/2009
							-5.00	
104,277.00		95000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 103,906.00					12/12/2008	01/23/2009
							371.00	
43,906.00		40000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 42,319.00					11/26/2008	01/23/2009
							1,587.00	
1,563.00		1563.25 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,563.00					10/21/2005	01/26/2009
233.00		233.08 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 233.00					10/29/1999	01/26/2009
268.00		268.34 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 268.00					01/20/2000	01/26/2009
77.00		77.44 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 77.00					07/07/2000	01/26/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		106.72 FNMA POOL #545106 DTD 6/1/2001 7. PROPERTY TYPE: SECURITIES 110.00					06/25/2001 -3.00	01/26/2009
263.00		262.86 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 263.00					06/25/2001	01/26/2009
1,220.00		1220.43 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,225.00					01/03/2007 -5.00	01/26/2009
101.00		100.92 FNMA POOL #772971 DTD 12/1/04 6.0 PROPERTY TYPE: SECURITIES 104.00					01/28/2005 -3.00	01/26/2009
438.00		438.37 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 443.00					10/18/2007 -5.00	01/26/2009
26.00		26.48 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 27.00					04/12/2007 -1.00	01/26/2009
973.00		972.75 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 977.00					08/23/2007 -4.00	01/26/2009
2,952.00		2952.47 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 2,992.00					10/24/2006 -40.00	01/26/2009
82,766.00		85000. HOME DEPOT INC SR NT PROPERTY TYPE: SECURITIES 81,548.00					10/11/2007 1,218.00	01/30/2009
268.00		268.44 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 268.00					02/22/2000	01/31/2009
25.00		25.39 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 26.00					11/01/2000 -1.00	01/31/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
80.00		80.37 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 81.00				06/21/2000 -1.00	01/31/2009
3,546.00		3546.06 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,546.00				01/16/2007	01/31/2009
1,135.00		1134.64 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,135.00				10/21/2005	01/31/2009
243.00		243.3 FNMA POOL #504644 DTD 7/1/99 6.00% PROPERTY TYPE: SECURITIES 243.00				10/29/1999	01/31/2009
246.00		246.47 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 246.00				01/20/2000	01/31/2009
78.00		78.01 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 78.00				07/07/2000	01/31/2009
144.00		144.14 FNMA POOL #545106 DTD 6/1/2001 7. PROPERTY TYPE: SECURITIES 149.00				06/25/2001 -5.00	01/31/2009
264.00		263.69 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 264.00				06/25/2001	01/31/2009
1,533.00		1533.33 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,539.00				01/03/2007 -6.00	01/31/2009
101.00		101.47 FNMA POOL #772971 DTD 12/1/04 6.0 PROPERTY TYPE: SECURITIES 105.00				01/28/2005 -4.00	01/31/2009
1,754.00		1753.68 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,771.00				10/18/2007 -17.00	01/31/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		42.96 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 43.00					04/12/2007	01/31/2009
4,435.00		4435.3 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 4,456.00					08/23/2007	01/31/2009
285.00		285.25 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 288.00					01/16/1996	01/31/2009
729.00		728.72 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 732.00					12/09/2003	01/31/2009
2,055.00		2055.22 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 2,055.00					10/29/2004	01/31/2009
5,972.00		5972.06 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 6,052.00					10/24/2006	01/31/2009
132,661.00		130000. CHASE ISSUANCE TRUST 2007-15 NT PROPERTY TYPE: SECURITIES 129,987.00					09/26/2007	02/04/2009
56,485.00		52000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 55,015.00					11/26/2008	02/11/2009
758.00		757.99 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 760.00					10/11/2007	02/13/2009
45,328.00		60000. ML-CFC COML MTG TR 2007-9 COML MT PROPERTY TYPE: SECURITIES 60,329.00					11/01/2007	02/13/2009
8,528.00		8527.61 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 8,528.00					09/24/2007	02/14/2009

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,335.00		2334.61 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 2,335.00					06/06/2006	02/14/2009
		.16 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES					10/24/2006	02/17/2009
51,440.00		60000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 52,600.00					01/09/2009	02/23/2009
131,483.00		126512.28 UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 132,334.00					04/24/2007	02/23/2009
160,702.00		154626.12 UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 161,264.00					02/04/2009	02/23/2009
8,700.00		8000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES 8,464.00					11/26/2008	02/24/2009
679,688.00		625000. UNITED STATES TREAS NT DTD 11/17 PROPERTY TYPE: SECURITIES 654,519.00					11/21/2008	02/24/2009
1323861.00		1325000. UNITED STATES TREAS NT DTD 12/3 PROPERTY TYPE: SECURITIES 1327484.00					01/05/2009	02/24/2009
325,772.00		330000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES 327,113.00					01/05/2009	02/24/2009
83,911.00		85000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES 83,828.00					01/30/2009	02/24/2009
597,609.00		600000. UNITED STATES TREAS NT DTD 12/15 PROPERTY TYPE: SECURITIES 601,313.00					01/05/2009	02/24/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,415.00		45000. UNITED STATES TREAS NT DTD 02/02/ PROPERTY TYPE: SECURITIES 44,878.00					02/24/2009 -463.00	02/25/2009
1322050.00		1325000. UNITED STATES TREAS NT DTD 02/0 PROPERTY TYPE: SECURITIES 1323344.00					02/24/2009 -1,294.00	02/27/2009
365,404.00		370000. UNITED STATES TREAS NT DTD 02/02 PROPERTY TYPE: SECURITIES 368,997.00					02/24/2009 -3,593.00	02/27/2009
1,045.00		1045.23 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,048.00					10/11/2007 -3.00	02/28/2009
270.00		270.06 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 270.00					02/22/2000 02/28/2009	
26.00		25.58 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 26.00					11/01/2000 02/28/2009	
96.00		96.13 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 97.00					06/21/2000 -1.00	02/28/2009
6,473.00		6472.87 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 6,473.00					01/16/2007 02/28/2009	
4,349.00		4348.64 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES 4,362.00					10/24/2006 -13.00	02/28/2009
1,337.00		1336.57 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,337.00					10/21/2005 02/28/2009	
229.00		229.46 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 229.00					10/29/1999 02/28/2009	



FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
233.00		233.08 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 233.00					01/20/2000	02/28/2009
79.00		78.59 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 79.00					07/07/2000	02/28/2009
99.00		98.57 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 102.00					06/25/2001	02/28/2009
4,499.00		4498.93 FNMA POOL #593426 DTD 7/1/2001 5 PROPERTY TYPE: SECURITIES 4,499.00					06/25/2001	02/28/2009
1,977.00		1977.27 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,985.00					01/03/2007	02/28/2009
102.00		102.03 FNMA POOL #772971 DTD 12/1/04 6.0 PROPERTY TYPE: SECURITIES 105.00					01/28/2005	02/28/2009
1,818.00		1818.02 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,836.00					10/18/2007	02/28/2009
8,863.00		8862.97 FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES 8,946.00					04/12/2007	02/28/2009
1,850.00		1849.75 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES 1,927.00					02/04/2009	02/28/2009
1,016.00		1015.67 FEDERAL NATL MTG ASSN POOL #9306 PROPERTY TYPE: SECURITIES 1,021.00					02/26/2009	02/28/2009
1,296.00		1296.08 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,302.00					08/23/2007	02/28/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
236.00		235.61 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 238.00					01/16/1996 -2.00	02/28/2009
2,285.00		2284.63 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 2,315.00					10/24/2006 -30.00	02/28/2009
120,000.00		120000. ILLINOIS TOOL WKS INC NT PROPERTY TYPE: SECURITIES 115,112.00					05/26/1999 4,888.00	03/01/2009
74,780.00		75000. NISSAN AUTO RECEIVABLES 2008-A OW PROPERTY TYPE: SECURITIES 74,985.00					01/15/2008 -205.00	03/04/2009
124,226.00		120498.67 UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 125,677.00					02/04/2009 -1,451.00	03/04/2009
92,868.00		90081.53 UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 92,361.00					01/23/2009 507.00	03/04/2009
71,391.00		75173.4 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 73,996.00					02/23/2009 -2,605.00	03/04/2009
19,195.00		20212.3 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 17,753.00					11/18/2008 1,442.00	03/04/2009
1,019.00		1019.07 GREENWICH CAP COML SER 2003-C2 C PROPERTY TYPE: SECURITIES 1,024.00					12/09/2003 -5.00	03/06/2009
12,663.00		15000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 15,157.00					04/18/2008 -2,494.00	03/09/2009
48,844.00		50000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 50,062.00					02/24/2009 -1,218.00	03/11/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,071.00		65000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 65,020.00					02/24/2009 51.00	03/13/2009
7,917.00		7917.42 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 7,917.00					09/24/2007	03/14/2009
2,357.00		2356.86 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 2,357.00					06/06/2006	03/14/2009
174,945.00		175000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES 175,301.00					02/23/2009 -356.00	03/16/2009
44,986.00		45000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 45,041.00					02/13/2009 -55.00	03/16/2009
534,833.00		535000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES 535,167.00					02/24/2009 -334.00	03/16/2009
8,682.00		300. GLAXO PLC PROPERTY TYPE: SECURITIES 16,812.00					04/11/2007 -8,130.00	03/17/2009
57,768.00		1996. GLAXO PLC PROPERTY TYPE: SECURITIES 93,182.00					03/23/2005 -35,414.00	03/17/2009
2,932.00		386. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 21,259.00					09/12/2000 -18,327.00	03/17/2009
12,122.00		1623. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 89,389.00					09/12/2000 -77,267.00	03/17/2009
15,685.00		2100. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 103,905.00					09/27/2000 -88,220.00	03/17/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,108.00		550. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 16,121.00					04/09/2003 -12,013.00	03/17/2009
3,390.00		1000. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 19,198.00					04/11/2007 -15,808.00	03/17/2009
9,658.00		2849. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 53,276.00					02/27/2007 -43,618.00	03/17/2009
8,936.00		2636. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 46,990.00					02/07/2007 -38,054.00	03/17/2009
2,745.00		2744.67 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 2,745.00					10/29/2004	03/17/2009
60,450.00		60000. UNITED STATES TREAS NT DTD 03/16/ PROPERTY TYPE: SECURITIES 59,934.00					03/16/2009 516.00	03/18/2009
12,399.00		15000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 15,157.00					04/18/2008 -2,758.00	03/20/2009
74,974.00		75000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 74,868.00					03/04/2009 106.00	03/23/2009
174,938.00		175000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 174,480.00					02/27/2009 458.00	03/23/2009
54,041.00		60000. UNITEDHEALTH GROUP INC BD PROPERTY TYPE: SECURITIES 58,327.00					09/21/2007 -4,286.00	03/24/2009
67,904.00		1633. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 10,377.00					02/13/1976 57,527.00	03/26/2009

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,872.00		446. BOEING CO PROPERTY TYPE: SECURITIES 42,423.00					09/07/2007 -25,551.00	03/26/2009
78,373.00		1128. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 91,322.00					05/15/2007 -12,949.00	03/26/2009
6,601.00		95. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 5,560.00					03/23/2005 1,041.00	03/26/2009
51,964.00		880. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 48,605.00					02/08/2005 3,359.00	03/26/2009
96,193.00		1629. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 89,139.00					01/26/2006 7,054.00	03/26/2009
76,997.00		1094. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 88,881.00					05/15/2007 -11,884.00	03/26/2009
26,956.00		383. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 26,929.00					10/31/2006 27.00	03/26/2009
21,114.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,258.00					09/27/2000 7,856.00	03/26/2009
44,692.00		635. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 27,156.00					03/09/2001 17,536.00	03/26/2009
79,965.00		1900. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 87,324.00					02/03/2004 -7,359.00	03/26/2009
12,290.00		1139. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 67,483.00					09/27/2000 -55,193.00	03/26/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,475.00					09/27/2000 -1,205.00	03/26/2009
38,451.00		793. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 45,964.00					09/14/2007 -7,513.00	03/26/2009
2,331.00		250. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 24,147.00					04/11/2007 -21,816.00	03/26/2009
10,871.00		1166. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 102,306.00					09/07/2007 -91,435.00	03/26/2009
9,575.00		1027. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 89,784.00					10/31/2006 -80,209.00	03/26/2009
43,073.00		1317. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 41,874.00					01/26/2006 1,199.00	03/26/2009
15,394.00		400. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 22,007.00					04/11/2007 -6,613.00	03/26/2009
76,429.00		1986. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 93,100.00					03/23/2005 -16,671.00	03/26/2009
53,232.00		1016. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 14,644.00					06/17/1991 38,588.00	03/26/2009
3,789.00		400. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 24,113.00					04/11/2007 -20,324.00	03/26/2009
21,623.00		2283. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 135,269.00					12/05/2006 -113646.00	03/26/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,683.00		851. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 56,157.00					09/07/2007 -15,474.00	03/26/2009
35,615.00		745. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 37,807.00					02/08/2005 -2,192.00	03/26/2009
1,847.00		56.664 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 3,142.00					09/28/2007 -1,295.00	03/26/2009
702.00		21.527 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,083.00					02/07/2007 -381.00	03/26/2009
743.00		22.793 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,143.00					04/11/2007 -400.00	03/26/2009
5,736.00		176.016 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 7,983.00					10/31/2006 -2,247.00	03/26/2009
60,450.00		60000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 60,373.00					03/24/2009 77.00	03/30/2009
352,625.00		350000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 350,986.00					03/06/2009 1,639.00	03/30/2009
372,775.00		370000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 366,878.00					02/27/2009 5,897.00	03/30/2009
767.00		767.47 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 769.00					10/11/2007 -2.00	03/31/2009
272.00		272.33 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 272.00					02/22/2000	03/31/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		25.77 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 26.00					11/01/2000	03/31/2009
233.00		233.49 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 236.00					06/21/2000	03/31/2009
7,188.00		7187.7 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 7,188.00					01/16/2007	03/31/2009
		.08 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES					10/24/2006	03/31/2009
1,860.00		1860.23 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,860.00					10/21/2005	03/31/2009
231.00		231.46 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 231.00					10/29/1999	03/31/2009
298.00		298.38 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 298.00					01/20/2000	03/31/2009
79.00		79.17 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 79.00					07/07/2000	03/31/2009
139.00		138.65 FNMA POOL #545106 DTD 6/1/2001 7. PROPERTY TYPE: SECURITIES 143.00					06/25/2001	03/31/2009
227.00		227.21 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 227.00					06/25/2001	03/31/2009
1,830.00		1830.17 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,837.00					01/03/2007	03/31/2009
							-7.00	



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		102.6 FNMA POOL #772971 DTD 12/1/04 6.00 PROPERTY TYPE: SECURITIES 106.00					01/28/2005	03/31/2009 -3.00
1,514.00		1513.9 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 1,529.00					10/18/2007	03/31/2009 -15.00
4,813.00		4812.78 FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES 4,858.00					04/12/2007	03/31/2009 -45.00
1,901.00		1900.88 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES 1,980.00					02/04/2009	03/31/2009 -79.00
471.00		471. FEDERAL NATL MTG ASSN POOL #930612 PROPERTY TYPE: SECURITIES 474.00					02/26/2009	03/31/2009 -3.00
912.00		911.51 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 916.00					08/23/2007	03/31/2009 -4.00
240.00		239.62 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 242.00					01/16/1996	03/31/2009 -2.00
738.00		737.88 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 742.00					12/09/2003	03/31/2009 -4.00
66,050.00		75000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 65,750.00					01/09/2009	03/31/2009 300.00
20,081.00		20000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 20,177.00					03/20/2009	03/31/2009 -96.00
50,203.00		50000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 50,062.00					02/24/2009	03/31/2009 141.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,049.00		35000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES 34,896.00					02/27/2009 153.00	03/31/2009
2,079.00		2078.64 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 2,079.00					10/29/2004	03/31/2009
3,117.00		3116.69 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 3,159.00					10/24/2006 -42.00	03/31/2009
68,571.00		65000. EUROPEAN INVT BK EURO MTN SNAT PROPERTY TYPE: SECURITIES 64,835.00					06/16/2008 3,736.00	04/01/2009
349,645.00		350000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES 350,534.00					03/31/2009 -889.00	04/06/2009
1113868.00		1115000. UNITED STATES TREAS NT DTD 03/0 PROPERTY TYPE: SECURITIES 1111690.00					02/27/2009 2,178.00	04/06/2009
55,488.00		55000. JPMORGAN CHASE & CO SR NT PROPERTY TYPE: SECURITIES 49,931.00					10/30/2008 5,557.00	04/15/2009
8,610.00		8610.14 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 8,610.00					09/24/2007	04/15/2009
699,099.00		695000. UNITED STATES TREAS NT DTD 03/16 PROPERTY TYPE: SECURITIES 694,240.00					03/16/2009 4,859.00	04/15/2009
2,280.00		2280.24 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 2,280.00					06/06/2006	04/15/2009
7.00		.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 13.00					02/03/2004 -6.00	04/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00		.717 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 37.00					02/03/2004 -17.00	04/17/2009
49,260.00		50000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 50,062.00					02/24/2009 -802.00	04/17/2009
73,076.00		95000. COMM 2006-C8 MTG TR MTG PASSTHRU PROPERTY TYPE: SECURITIES 89,675.00					02/29/2008 -16,599.00	04/24/2009
47,805.00		65000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES 61,334.00					02/27/2008 -13,529.00	04/24/2009
49,875.00		75000. SLM CORP MTN PROPERTY TYPE: SECURITIES 77,431.00					09/24/2003 -27,556.00	04/29/2009
866.00		865.66 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 868.00					10/11/2007 -2.00	04/30/2009
274.00		273.95 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 274.00					02/22/2000	04/30/2009
26.00		25.96 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 27.00					11/01/2000 -1.00	04/30/2009
143.00		142.86 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 144.00					06/21/2000 -1.00	04/30/2009
5,020.00		5019.58 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 5,020.00					01/16/2007	04/30/2009
		.17 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES					10/24/2006	04/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,938.00		1938.03 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,938.00				10/21/2005	04/30/2009
237.00		236.57 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 237.00				10/29/1999	04/30/2009
257.00		256.82 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 257.00				01/20/2000	04/30/2009
80.00		79.75 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 80.00				07/07/2000	04/30/2009
97.00		96.68 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 100.00				06/25/2001	04/30/2009
230.00		229.63 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 230.00				06/25/2001	04/30/2009
1,979.00		1979.35 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,987.00				01/03/2007	04/30/2009
103.00		103.16 FNMA POOL #772971 DTD 12/1/04 6.0 PROPERTY TYPE: SECURITIES 107.00				01/28/2005	04/30/2009
2,893.00		2893.39 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 2,923.00				10/18/2007	04/30/2009
5,923.00		5923. FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 5,979.00				04/12/2007	04/30/2009
1,719.00		1719.32 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES 1,791.00				02/04/2009	04/30/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,434.00		1434.32 FEDERAL NATL MTG ASSN POOL #9306 PROPERTY TYPE: SECURITIES 1,442.00					02/26/2009 -8.00	04/30/2009
993.00		993.49 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 998.00					08/23/2007 -5.00	04/30/2009
373.00		372.57 FEDERAL NATL MTG ASSN POOL #AA377 PROPERTY TYPE: SECURITIES 381.00					03/31/2009 -8.00	04/30/2009
191.00		190.67 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 192.00					01/16/1996 -1.00	04/30/2009
837.00		836.96 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 841.00					12/09/2003 -4.00	04/30/2009
2,315.00		2314.58 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 2,315.00					10/29/2004	04/30/2009
3,258.00		3258.24 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 3,302.00					10/24/2006 -44.00	04/30/2009
34,993.00		35000. UNITED STATES TREAS NT DTD 03/31/ PROPERTY TYPE: SECURITIES 34,948.00					04/06/2009 45.00	05/01/2009
28,500.00		30000. STARBUCKS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 29,526.00					04/24/2008 -1,026.00	05/05/2009
24,142.00		25000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 25,031.00					02/24/2009 -889.00	05/05/2009
1428492.00		1430000. UNITED STATES TREAS NT DTD 03/3 PROPERTY TYPE: SECURITIES 1427877.00					04/06/2009 615.00	05/06/2009

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
769,580.00		780000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES 780,000.00					03/30/2009 -10,420.00	05/06/2009
108,530.00		110000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES 109,012.00					04/24/2009 -482.00	05/06/2009
138,130.00		140000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES 138,463.00					04/29/2009 -333.00	05/06/2009
24,795.00		25000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 24,793.00					05/06/2009 2.00	05/06/2009
52,391.00		50000. CONSOLIDATED EDISON CO NY INC DEB PROPERTY TYPE: SECURITIES 49,978.00					04/01/2008 2,413.00	05/13/2009
42,988.00		40000. TARGET CORP NT PROPERTY TYPE: SECURITIES 40,826.00					08/23/2007 2,162.00	05/15/2009
8,173.00		8173.3 USAA AUTO OWNER TR 2007-2 ASSET B PROPERTY TYPE: SECURITIES 8,173.00					09/24/2007	05/15/2009
149,051.00		150000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 148,758.00					05/06/2009 293.00	05/15/2009
2,031.00		2030.59 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 2,031.00					06/06/2006	05/15/2009
437,927.00		458000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES 458,563.00					02/24/2009 -20,636.00	05/19/2009
43,028.00		45000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 44,740.00					04/15/2009 -1,712.00	05/19/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,562.00		10000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 9,890.00					03/09/2009 -328.00	05/19/2009
19,123.00		20000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 19,312.00					05/05/2009 -189.00	05/19/2009
695,869.00		695000. UNITED STATES TREAS NT DTD 04/15 PROPERTY TYPE: SECURITIES 698,149.00					04/15/2009 -2,280.00	05/19/2009
75,769.00		100000. HOSPITALITY PPTYS TR SR NT CALL PROPERTY TYPE: SECURITIES 99,814.00					02/10/2005 -24,045.00	05/20/2009
26,379.00		25000. METLIFE INC NT PROPERTY TYPE: SECURITIES 25,088.00					02/11/2009 1,291.00	05/22/2009
11,601.00		12000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 11,850.00					05/19/2009 -249.00	05/26/2009
27,346.00		429. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 17,980.00					06/24/2003 9,366.00	05/29/2009
7,904.00		124. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 5,162.00					06/23/2003 2,742.00	05/29/2009
5,256.00		200. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 9,790.00					04/11/2007 -4,534.00	05/29/2009
13,692.00		521. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 23,712.00					02/27/2007 -10,020.00	05/29/2009
13,594.00		942. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 12,079.00					03/26/2009 1,515.00	05/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,912.00		1657. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 17,620.00					03/17/2009 6,292.00	05/29/2009
56,187.00		1134. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 7,206.00					02/13/1976 48,981.00	05/29/2009
14,699.00		2050. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 66,873.00					06/27/2002 -52,174.00	05/29/2009
5,378.00		750. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 24,168.00					04/09/2003 -18,790.00	05/29/2009
17,925.00		2500. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 70,868.00					09/29/2006 -52,943.00	05/29/2009
2,760.00		126. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 3,361.00					02/11/2000 -601.00	05/29/2009
43,149.00		1970. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 47,569.00					09/26/2002 -4,420.00	05/29/2009
118,854.00		6500. CONAGRA INC PROPERTY TYPE: SECURITIES 162,261.00					06/19/2003 -43,407.00	05/29/2009
17,985.00		332. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 19,905.00					01/25/2006 -1,920.00	05/29/2009
6,406.00		118. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 7,075.00					01/25/2006 -669.00	05/29/2009
7,818.00		144. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 8,039.00					07/21/2005 -221.00	05/29/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
435.00		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 447.00					07/21/2005 -12.00	05/29/2009
33,641.00		1063. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 47,981.00					04/05/2007 -14,340.00	05/29/2009
35,432.00		2054. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 88,898.00					01/25/2006 -53,466.00	05/29/2009
3,536.00		727. HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES 3,882.00					05/28/2009 -346.00	05/29/2009
17,966.00		351. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 15,866.00					03/19/2003 2,100.00	05/29/2009
5,272.00		103. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,608.00					03/18/2003 664.00	05/29/2009
20,489.00		1813. MACYS INC COM PROPERTY TYPE: SECURITIES 83,595.00					04/05/2007 -63,106.00	05/29/2009
3,390.00		300. MACYS INC COM PROPERTY TYPE: SECURITIES 13,613.00					04/11/2007 -10,223.00	05/29/2009
11,550.00		1022. MACYS INC COM PROPERTY TYPE: SECURITIES 45,204.00					10/31/2006 -33,654.00	05/29/2009
32,691.00		1200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 38,488.00					03/23/2005 -5,797.00	05/29/2009
28,087.00		1031. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 29,538.00					02/08/2005 -1,451.00	05/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,841.00		919. P G & E CORPORATION PROPERTY TYPE: SECURITIES 45,503.00					04/05/2007 -11,662.00	05/29/2009
51,862.00		1604. PPL CORPORATION PROPERTY TYPE: SECURITIES 79,207.00					11/15/2007 -27,345.00	05/29/2009
27,768.00		1765. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 24,195.00					03/26/2009 3,573.00	05/29/2009
29,580.00		1999.2 PFIZER INC PROPERTY TYPE: SECURITIES 83,344.00					01/24/2002 -53,764.00	05/29/2009
11,393.00		770. PFIZER INC PROPERTY TYPE: SECURITIES 26,637.00					03/09/2001 -15,244.00	05/29/2009
47,642.00		3220. PFIZER INC PROPERTY TYPE: SECURITIES 104,222.00					05/16/2001 -56,580.00	05/29/2009
23,688.00		1601. PFIZER INC PROPERTY TYPE: SECURITIES 38,980.00					01/17/2006 -15,292.00	05/29/2009
7,617.00		514.8 PFIZER INC PROPERTY TYPE: SECURITIES 12,380.00					09/14/2007 -4,763.00	05/29/2009
28,655.00		551. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 27,962.00					02/08/2005 693.00	05/29/2009
65,012.00		2286. SOUTHERN CO PROPERTY TYPE: SECURITIES 69,639.00					03/19/2004 -4,627.00	05/29/2009
52,127.00		1310. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 58,815.00					01/25/2006 -6,688.00	05/29/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,000.00		50000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 49,586.00					05/06/2009 -586.00	05/29/2009
85,462.00		1643. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 47,689.00					12/15/1999 37,773.00	05/29/2009
41,080.00		1504. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 37,465.00					03/02/2001 3,615.00	05/29/2009
1,885.00		69. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,650.00					11/21/2002 235.00	05/29/2009
776.00		776.07 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 778.00					10/11/2007 -2.00	05/31/2009
276.00		275.51 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 276.00					02/22/2000	05/31/2009
26.00		26.15 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 27.00					11/01/2000 -1.00	05/31/2009
112.00		111.51 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 112.00					06/21/2000	05/31/2009
3,565.00		3564.98 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,565.00					01/16/2007	05/31/2009
3.00		2.83 FEDERAL HOME LN MTG CORP POOL #1G09 PROPERTY TYPE: SECURITIES 3.00					10/24/2006	05/31/2009
1,359.00		1359.05 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,359.00					10/21/2005	05/31/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
240.00		240.06 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 240.00					10/29/1999	05/31/2009
233.00		232.88 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 233.00					01/20/2000	05/31/2009
80.00		80.34 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 80.00					07/07/2000	05/31/2009
116.00		115.9 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 120.00					06/25/2001	05/31/2009
233.00		233.38 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 233.00					06/25/2001	05/31/2009
1,592.00		1592.42 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,599.00					01/03/2007	05/31/2009
104.00		103.73 FNMA POOL #772971 DTD 12/1/04 6.0 PROPERTY TYPE: SECURITIES 107.00					01/28/2005	05/31/2009
535.00		534.5 FEDERAL NATL MTG ASSN POOL #888757 PROPERTY TYPE: SECURITIES 540.00					10/18/2007	05/31/2009
27.00		27.31 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 28.00					04/12/2007	05/31/2009
1,918.00		1918.47 FEDERAL NATL MTG ASSN POOL #9287 PROPERTY TYPE: SECURITIES 1,999.00					02/04/2009	05/31/2009
976.00		975.73 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 980.00					08/23/2007	05/31/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
486.00		485.9 FEDERAL NATL MTG ASSN POOL #AA3773 PROPERTY TYPE: SECURITIES 497.00					03/31/2009 -11.00	05/31/2009
182.00		181.86 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 183.00					01/16/1996 -1.00	05/31/2009
746.00		746.12 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 750.00					12/09/2003 -4.00	05/31/2009
2,100.00		2100.02 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 2,100.00					10/29/2004	05/31/2009
2,231.00		2231.22 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 2,261.00					10/24/2006 -30.00	05/31/2009
38,378.00		40000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 39,500.00					05/19/2009 -1,122.00	06/02/2009
1.00		.119 HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES 1.00					05/28/2009	06/05/2009
63,818.00		65000. KREDITANSTALT FUR WIEDERAUFBAU KF PROPERTY TYPE: SECURITIES 72,595.00					01/14/2009 -8,777.00	06/09/2009
1418381.00		1430000. UNITED STATES TREAS NT DTD 04/3 PROPERTY TYPE: SECURITIES 1427430.00					05/06/2009 -9,049.00	06/09/2009
769,027.00		805000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 798,334.00					05/06/2009 -29,307.00	06/09/2009
71,648.00		75000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES 74,300.00					05/20/2009 -2,652.00	06/09/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67,440.00		70000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES 64,816.00					02/11/2009 2,624.00	06/11/2009
1,777.00		1777.45 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,777.00					06/06/2006	06/14/2009
50,000.00		50000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 50,698.00					06/05/2001 -698.00	06/15/2009
75,000.00		75000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 84,785.00					12/18/2003 -9,785.00	06/15/2009
7,500.00		7499.67 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 7,500.00					09/24/2007	06/15/2009
164,123.00		165000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 163,556.00					06/09/2009 567.00	06/17/2009
170,393.00		171707.18 FEDERAL NATL MTG ASSN POOL #93 PROPERTY TYPE: SECURITIES 172,673.00					02/26/2009 -2,280.00	06/22/2009
296,758.00		299047.28 FEDERAL NATL MTG ASSN POOL #AA PROPERTY TYPE: SECURITIES 305,823.00					03/31/2009 -9,065.00	06/22/2009
309,613.00		325000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 320,938.00					05/19/2009 -11,325.00	06/22/2009
66,897.00		64227.35 FNMA POOL #772971 DTD 12/1/04 6 PROPERTY TYPE: SECURITIES 66,405.00					01/28/2005 492.00	06/24/2009
44,973.00		42352.15 FEDERAL NATL MTG ASSN POOL #928 PROPERTY TYPE: SECURITIES 44,122.00					02/04/2009 851.00	06/25/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
372.00		371.83 FEDERAL NATL MTG ASSN POOL #93061 PROPERTY TYPE: SECURITIES 374.00					02/26/2009	06/25/2009
							-2.00	
897.00		896.71 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 899.00					10/11/2007	06/30/2009
							-2.00	
307.00		307.17 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 307.00					02/22/2000	06/30/2009
26.00		26.35 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 27.00					11/01/2000	06/30/2009
							-1.00	
147.00		146.56 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 148.00					06/21/2000	06/30/2009
							-1.00	
5,725.00		5724.81 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 5,725.00					01/16/2007	06/30/2009
11,948.00		11947.57 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 11,985.00					10/24/2006	06/30/2009
							-37.00	
1,431.00		1431.04 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,431.00					10/21/2005	06/30/2009
590.00		590.44 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 590.00					10/29/1999	06/30/2009
248.00		247.69 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 248.00					01/20/2000	06/30/2009
81.00		80.94 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 81.00					07/07/2000	06/30/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		94.12 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 97.00					06/25/2001 -3.00	06/30/2009
1,340.00		1340.07 FNMA POOL #593426 DTD 7/1/2001 5 PROPERTY TYPE: SECURITIES 1,340.00					06/25/2001	06/30/2009
1,830.00		1830.27 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,837.00					01/03/2007 -7.00	06/30/2009
1,567.00		1566.78 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,583.00					10/18/2007 -16.00	06/30/2009
6,525.00		6524.55 FEDERAL NATL MTG ASSN POOL #8933 PROPERTY TYPE: SECURITIES 6,586.00					04/12/2007 -61.00	06/30/2009
2,371.00		2371.01 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 2,382.00					08/23/2007 -11.00	06/30/2009
184.00		183.54 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 185.00					01/16/1996 -1.00	06/30/2009
845.00		844.98 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 849.00					12/09/2003 -4.00	06/30/2009
189,339.00		190000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 188,338.00					06/09/2009 1,001.00	06/30/2009
2,335.00		2335.48 WACHOVIA SER 2004-C15 CLASS A1 D PROPERTY TYPE: SECURITIES 2,335.00					10/29/2004	06/30/2009
2,940.00		2940.38 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 2,980.00					10/24/2006 -40.00	06/30/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
693,263.00		695000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 695,000.00					05/19/2009 -1,737.00	07/02/2009
309,225.00		310000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 307,203.00					06/22/2009 2,022.00	07/02/2009
1072103.00		1075000. UNITED STATES TREAS NT DTD 06/0 PROPERTY TYPE: SECURITIES 1065594.00					06/09/2009 6,509.00	07/02/2009
109,038.00		110000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 107,826.00					06/24/2009 1,212.00	07/02/2009
470,844.00		475000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 464,888.00					06/22/2009 5,956.00	07/02/2009
872,300.00		880000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 855,113.00					06/09/2009 17,187.00	07/02/2009
39,489.00		39000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 39,320.00					07/02/2009 169.00	07/07/2009
10,719.00		10000. ORACLE CORP NT PROPERTY TYPE: SECURITIES 10,147.00					04/03/2008 572.00	07/08/2009
26,796.00		25000. ORACLE CORP NT PROPERTY TYPE: SECURITIES 25,190.00					04/03/2008 1,606.00	07/08/2009
26,796.00		25000. ORACLE CORP NT PROPERTY TYPE: SECURITIES 25,176.00					04/03/2008 1,620.00	07/08/2009
7,993.00		7992.78 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 7,993.00					09/24/2007	07/14/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,781.00		1781.35 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,781.00					06/06/2006	07/14/2009
80,059.00		75000. BANK NEW YORK INC MTN PROPERTY TYPE: SECURITIES 74,924.00					10/25/2007	07/15/2009
1,457.00		1456.72 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,457.00					10/04/2006	07/22/2009
1010261.00		1005000. UNITED STATES TREAS NT DTD 06/1 PROPERTY TYPE: SECURITIES 1015914.00					07/02/2009	07/29/2009
124,754.00		130000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 128,375.00					05/19/2009	07/30/2009
815.00		815.32 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 817.00					10/11/2007	07/31/2009
280.00		280.18 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 280.00					02/22/2000	07/31/2009
27.00		26.54 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 27.00					11/01/2000	07/31/2009
77.00		77.21 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 78.00					06/21/2000	07/31/2009
3,354.00		3353.88 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,354.00					01/16/2007	07/31/2009
7.00		6.8 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES 7.00					10/24/2006	07/31/2009



FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,602.00		1601.81 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,602.00					10/21/2005	07/31/2009
234.00		234.48 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 234.00					10/29/1999	07/31/2009
281.00		281.43 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 281.00					01/20/2000	07/31/2009
82.00		81.54 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 82.00					07/07/2000	07/31/2009
83.00		83.47 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 86.00					06/25/2001	07/31/2009
							-3.00	
223.00		223.24 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 223.00					06/25/2001	07/31/2009
1,855.00		1855.13 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,862.00					01/03/2007	07/31/2009
							-7.00	
1,593.00		1592.97 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 1,609.00					10/18/2007	07/31/2009
							-16.00	
26.00		25.85 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 26.00					04/12/2007	07/31/2009
1,791.00		1790.72 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,799.00					08/23/2007	07/31/2009
							-8.00	
183.00		183.33 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 185.00					01/16/1996	07/31/2009
							-2.00	



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
754.00		754.46 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 758.00					12/09/2003 -4.00	07/31/2009
1427783.00		1426000. UNITED STATES TREAS NT DTD 06/3 PROPERTY TYPE: SECURITIES 1437698.00					07/02/2009 -9,915.00	07/31/2009
1075840.00		1075000. UNITED STATES TREAS NT DTD 06/3 PROPERTY TYPE: SECURITIES 1076344.00					07/02/2009 -504.00	07/31/2009
870.00		870.06 WASHINGTON MUT MTG SECS CORP 2002 PROPERTY TYPE: SECURITIES 882.00					10/24/2006 -12.00	07/31/2009
19,881.00		20000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 19,950.00					07/31/2009 -69.00	08/07/2009
26,900.00		28000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 27,650.00					05/19/2009 -750.00	08/13/2009
19,214.00		20000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 19,547.00					05/22/2009 -333.00	08/13/2009
187,337.00		195000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 189,150.00					06/30/2009 -1,813.00	08/13/2009
163,320.00		170000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 162,456.00					06/17/2009 864.00	08/13/2009
1,921.00		2000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES 1,865.00					06/11/2009 56.00	08/13/2009
999,347.00		1005000. UNITED STATES TREAS NT DTD 07/1 PROPERTY TYPE: SECURITIES 998,483.00					07/29/2009 864.00	08/13/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,641.00		7640.88 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 7,641.00					09/24/2007	08/14/2009
10,061.00		10000. UNITED STATES TREAS NT DTD 08/17/ PROPERTY TYPE: SECURITIES 10,000.00					08/13/2009	08/17/2009
55,586.00		55000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 55,082.00					08/13/2009	08/17/2009
1,801.00		1800.63 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,801.00					06/06/2006	08/17/2009
24,866.00		24866.09 WACHOVIA SER 2004-C15 CLASS A1 PROPERTY TYPE: SECURITIES 24,866.00					10/29/2004	08/17/2009
28,215.00		28000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 28,007.00					07/31/2009	08/18/2009
90,787.00		90000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 90,134.00					08/13/2009	08/18/2009
1,977.00		1976.9 FRANKLIN AUTO TR 2006-1 ASSET BKD PROPERTY TYPE: SECURITIES 1,977.00					10/04/2006	08/19/2009
12,122.00		12000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 12,003.00					07/31/2009	08/20/2009
25,600.00		30000. UNITED STATES TREAS BD STRIPPED P PROPERTY TYPE: SECURITIES 26,300.00					01/09/2009	08/25/2009
226,130.00		265000. UNITED STATES TREAS BD STRIPPED PROPERTY TYPE: SECURITIES 218,175.00					09/17/2008	08/25/2009
							7,955.00	

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1396794.00		1385000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES 1385325.00					07/31/2009 11,469.00	08/27/2009
85,724.00		85000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 84,193.00					08/07/2009 1,531.00	08/27/2009
20,153.00		20000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 19,810.00					08/07/2009 343.00	08/27/2009
1054629.00		1055000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES 1052363.00					07/31/2009 2,266.00	08/27/2009
822.00		821.7 BEAR STEARNS COML MTG SECS TR 2007 PROPERTY TYPE: SECURITIES 824.00					10/11/2007 -2.00	08/31/2009
381.00		381.19 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 381.00					02/22/2000	08/31/2009
27.00		26.74 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 27.00					11/01/2000	08/31/2009
110.00		110.28 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 111.00					06/21/2000 -1.00	08/31/2009
2,814.00		2813.83 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,814.00					01/16/2007	08/31/2009
7.00		6.83 FEDERAL HOME LN MTG CORP POOL #1G09 PROPERTY TYPE: SECURITIES 7.00					10/24/2006	08/31/2009
1,484.00		1483.53 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,484.00					10/21/2005	08/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
229.00		229.22 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 229.00					10/29/1999	08/31/2009
216.00		215.92 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 216.00					01/20/2000	08/31/2009
82.00		82.14 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 82.00					07/07/2000	08/31/2009
104.00		104.01 FNMA POOL #545106 DTD 6/1/2001 7. PROPERTY TYPE: SECURITIES 108.00					06/25/2001	08/31/2009
226.00		225.73 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 226.00					-4.00	06/25/2001 08/31/2009
2,111.00		2110.73 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 2,119.00					01/03/2007	08/31/2009
784.00		784.49 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 792.00					-8.00	10/18/2007 08/31/2009
27.00		27.28 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 28.00					-8.00	04/12/2007 08/31/2009
3,110.00		3109.94 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 3,125.00					-1.00	08/23/2007 08/31/2009
183.00		183.22 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 185.00					-15.00	01/16/1996 08/31/2009
758.00		758.41 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 762.00					-2.00	12/09/2003 08/31/2009
							-4.00	

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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,732.00		55000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 51,281.00					06/11/2009 2,451.00	08/31/2009
54.00		54.33 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 55.00					10/24/2006 -1.00	08/31/2009
12,185.00		12000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 11,886.00					08/07/2009 299.00	09/01/2009
70,036.00		70000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES 69,913.00					08/27/2009 123.00	09/01/2009
38,512.00		38000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 37,639.00					08/07/2009 873.00	09/08/2009
61,366.00		60000. HONDA AUTO RECEIVABLES 2009-2 OWN PROPERTY TYPE: SECURITIES 59,998.00					05/05/2009 1,368.00	09/10/2009
56,427.00		55000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 56,048.00					08/31/2009 379.00	09/11/2009
184,669.00		180000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 183,361.00					08/31/2009 1,308.00	09/11/2009
7,122.00		7121.98 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 7,122.00					09/24/2007	09/14/2009
1,775.00		1774.88 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,775.00					06/06/2006	09/14/2009
125,107.00		125000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 125,293.00					09/11/2009 -186.00	09/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,910.00		1910.29 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,910.00				10/04/2006	09/19/2009
60,920.00		60000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 60,306.00				03/18/2009	09/21/2009
35,537.00		35000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 34,941.00				03/13/2009	09/21/2009
110,125.00		110000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 110,258.00				09/11/2009	09/23/2009
986,116.00		985000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 983,769.00				08/27/2009	09/23/2009
1471952.00		1470000. UNITED STATES TREAS NT DTD 08/3 PROPERTY TYPE: SECURITIES 1464028.00				08/27/2009	09/24/2009
90,000.00		90000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 90,000.00				09/23/2009	09/29/2009
956.00		955.94 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 958.00				10/11/2007	09/30/2009
283.00		283.41 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 283.00				02/22/2000	09/30/2009
27.00		26.94 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 28.00				11/01/2000	09/30/2009
109.00		108.86 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES 110.00				06/21/2000	09/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,081.00		3081.12 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,081.00					01/16/2007	09/30/2009
7.00		6.63 FEDERAL HOME LN MTG CORP POOL #1G09 PROPERTY TYPE: SECURITIES 7.00					10/24/2006	09/30/2009
1,249.00		1248.61 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,249.00					10/21/2005	09/30/2009
236.00		236.03 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 236.00					10/29/1999	09/30/2009
194.00		193.85 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 194.00					01/20/2000	09/30/2009
83.00		82.75 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 83.00					07/07/2000	09/30/2009
86.00		86.13 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 89.00					06/25/2001	09/30/2009
228.00		227.51 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 228.00					06/25/2001	09/30/2009
1,961.00		1961.42 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,969.00					01/03/2007	09/30/2009
736.00		736.24 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 755.00					09/21/2009	09/30/2009
2,844.00		2843.69 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 2,872.00					10/18/2007	09/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,138.00		11137.59 FEDERAL NATL MTG ASSN POOL #893 PROPERTY TYPE: SECURITIES 11,242.00					04/12/2007 -104.00	09/30/2009
1,351.00		1350.75 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 1,357.00					08/23/2007 -6.00	09/30/2009
205.00		204.77 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 207.00					01/16/1996 -2.00	09/30/2009
857.00		856.93 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 861.00					12/09/2003 -4.00	09/30/2009
15,257.00		15000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 14,858.00					08/07/2009 399.00	09/30/2009
2,870.00		2869.6 WASHINGTON MUT MTG SECS CORP 2002 PROPERTY TYPE: SECURITIES 2,908.00					10/24/2006 -38.00	09/30/2009
15,120.00		15000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 15,046.00					09/30/2009 74.00	10/01/2009
50,400.00		50000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 50,000.00					09/24/2009 400.00	10/01/2009
16,860.00		15000. BOEING CO NT PROPERTY TYPE: SECURITIES 14,936.00					03/11/2009 1,924.00	10/02/2009
5,620.00		5000. BOEING CO NT PROPERTY TYPE: SECURITIES 4,975.00					03/11/2009 645.00	10/02/2009
33,721.00		30000. BOEING CO NT PROPERTY TYPE: SECURITIES 29,837.00					03/11/2009 3,884.00	10/02/2009

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,863.00		1207. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 35,590.00					11/15/2007 8,273.00	10/02/2009
13,936.00		334.549 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 17,029.00					02/03/2004 -3,093.00	10/08/2009
18,473.00		443.451 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 22,331.00					03/19/2004 -3,858.00	10/08/2009
6,796.00		6795.82 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 6,796.00					09/24/2007	10/14/2009
1,855.00		1855.03 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,855.00					06/06/2006	10/14/2009
1,508.00		30. WYETH COM PROPERTY TYPE: SECURITIES 1,689.00					10/03/2000 -181.00	10/15/2009
19,247.00		383. WYETH COM PROPERTY TYPE: SECURITIES 21,452.00					10/03/2000 -2,205.00	10/15/2009
14,824.00		295. WYETH COM PROPERTY TYPE: SECURITIES 12,782.00					03/26/2009 2,042.00	10/15/2009
152,013.00		3025. WYETH COM PROPERTY TYPE: SECURITIES 4,012.00					01/01/1951 148,001.00	10/15/2009
17,329.00		273. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 15,241.00					07/21/2005 2,088.00	10/19/2009
1,754.00		1754.12 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,754.00					10/04/2006	10/19/2009

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
253,059.00		250000. CITIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES 249,938.00				03/23/2009 3,121.00	10/20/2009
11,566.00		177. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 9,882.00				07/21/2005 1,684.00	10/20/2009
30,623.00		30000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES 29,949.00				03/13/2009 674.00	10/20/2009
25,511.00		1958. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 36,354.00				01/25/2006 -10,843.00	10/27/2009
77,418.00		5942. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 104,943.00				07/08/2003 -27,525.00	10/27/2009
2,280.00		175. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 3,036.00				07/08/2003 -756.00	10/27/2009
1005339.00		995000. UNITED STATES TREAS NT DTD 08/17 PROPERTY TYPE: SECURITIES 995,000.00				08/13/2009 10,339.00	10/30/2009
1422108.00		1420000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES 1420000.00				09/24/2009 2,108.00	10/30/2009
1006021.00		1005000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES 1005000.00				09/23/2009 1,021.00	10/30/2009
286.00		286.4 FHLMC GOLD #E80143 DTD 2/1/2000 7. PROPERTY TYPE: SECURITIES 286.00				02/22/2000	10/31/2009
27.00		27.14 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 28.00				11/01/2000 -1.00	10/31/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		90.76 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES 92.00					06/21/2000 -1.00	10/31/2009
2,422.00		2422.4 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 2,422.00					01/16/2007	10/31/2009
		.11 FEDERAL HOME LN MTG CORP POOL #1G099 PROPERTY TYPE: SECURITIES					10/24/2006	10/31/2009
1,428.00		1427.79 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,428.00					10/21/2005	10/31/2009
239.00		239.14 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 239.00					10/29/1999	10/31/2009
197.00		196.72 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 197.00					01/20/2000	10/31/2009
83.00		83.36 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 83.00					07/07/2000	10/31/2009
77.00		76.62 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 79.00					06/25/2001 -2.00	10/31/2009
229.00		228.51 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 229.00					06/25/2001	10/31/2009
1,562.00		1562.45 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,569.00					01/03/2007 -7.00	10/31/2009
1,859.00		1859.23 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,929.00					10/20/2009 -70.00	10/31/2009



FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
780.00		780.42 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 801.00					09/21/2009 -21.00	10/31/2009
2,175.00		2175.04 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES 2,197.00					10/18/2007 -22.00	10/31/2009
26.00		25.84 FEDERAL NATL MTG ASSN POOL #893341 PROPERTY TYPE: SECURITIES 26.00					04/12/2007	10/31/2009
1,593.00		1592.5 FEDERAL NATL MTG ASSN POOL #94666 PROPERTY TYPE: SECURITIES 1,600.00					08/23/2007 -7.00	10/31/2009
179.00		179.21 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 181.00					01/16/1996 -2.00	10/31/2009
1,587.00		1586.7 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 1,595.00					12/09/2003 -8.00	10/31/2009
1,086.00		1086.06 WASHINGTON MUT MTG SECS CORP 200 PROPERTY TYPE: SECURITIES 1,101.00					10/24/2006 -15.00	10/31/2009
		.005 PFIZER INC PROPERTY TYPE: SECURITIES					09/14/2007	11/04/2009
31,952.00		30000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES 29,959.00					05/15/2008 1,993.00	11/05/2009
45,476.00		45000. AIR PRODS & CHEMS INC SR NT PROPERTY TYPE: SECURITIES 44,968.00					08/18/2009 508.00	11/06/2009
32,009.00		30000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES 29,959.00					05/15/2008 2,050.00	11/06/2009



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,387.00		35000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 35,739.00					04/18/2008 1,648.00	11/06/2009
110,481.00		110000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 110,000.00					10/30/2009 481.00	11/13/2009
6,714.00		6713.88 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 6,714.00					09/24/2007	11/14/2009
1,645.00		1645.21 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,645.00					06/06/2006	11/14/2009
907.00		907.22 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES 909.00					10/11/2007 -2.00	11/16/2009
135,569.00		135000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES 134,699.00					10/30/2009 870.00	11/17/2009
136,250.00		135000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 135,000.00					10/30/2009 1,250.00	11/17/2009
51,051.00		50000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 50,969.00					10/30/2009 82.00	11/18/2009
1,904.00		1903.51 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,904.00					10/04/2006	11/20/2009
87,318.00		80000. KREDITANSTALT FUR WIEDERAUFBAU KF PROPERTY TYPE: SECURITIES 79,762.00					06/09/2009 7,556.00	11/23/2009
112,183.00		110000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 112,132.00					10/30/2009 51.00	11/23/2009

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,496.00		25000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 25,467.00					08/31/2009 29.00	11/23/2009
127,480.00		125000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 127,129.00					09/18/2009 351.00	11/23/2009
76,488.00		75000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 75,750.00					11/06/2009 738.00	11/23/2009
275,358.00		270000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 270,401.00					08/13/2009 4,957.00	11/23/2009
21,046.00		798.31 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 27,850.00					03/19/2004 -6,804.00	11/24/2009
15,362.00		582.69 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 18,018.00					06/20/2003 -2,656.00	11/24/2009
66,390.00		65000. SIMON PPTY GRP INC NEW DTD 1/20/2 PROPERTY TYPE: SECURITIES 59,992.00					05/29/2009 6,398.00	11/24/2009
41,377.00		1556. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 48,115.00					06/20/2003 -6,738.00	11/25/2009
864,838.00		860000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES 858,085.00					10/30/2009 6,753.00	11/25/2009
1188815.00		1175000. UNITED STATES TREAS NT DTD 10/3 PROPERTY TYPE: SECURITIES 1175000.00					10/30/2009 13,815.00	11/25/2009
1010732.00		1005000. UNITED STATES TREAS NT DTD 11/0 PROPERTY TYPE: SECURITIES 1005000.00					10/30/2009 5,732.00	11/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,495.00		550. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 17,007.00				06/20/2003 -2,512.00	11/27/2009
5.00		4.68 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES 5.00				09/30/2009	11/30/2009
287.00		286.96 FHLMC GOLD #E80143 DTD 2/1/2000 7 PROPERTY TYPE: SECURITIES 287.00				02/22/2000	11/30/2009
27.00		27.34 FEDERAL HOME LN MTG CORP POOL #E81 PROPERTY TYPE: SECURITIES 28.00				11/01/2000 -1.00	11/30/2009
100.00		100. FGLMC GOLD #E81076 DTD 7/1/2000 8.0 PROPERTY TYPE: SECURITIES 101.00				06/21/2000 -1.00	11/30/2009
3,556.00		3555.96 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,556.00				01/16/2007	11/30/2009
1,050.00		1049.75 FEDERAL NATL MTG ASSN POOL #2559 PROPERTY TYPE: SECURITIES 1,050.00				10/21/2005	11/30/2009
490.00		490.36 FNMA POOL #504644 DTD 7/1/99 6.00 PROPERTY TYPE: SECURITIES 490.00				10/29/1999	11/30/2009
202.00		201.69 FNMA POOL #535101 DTD 12/1/99 6.5 PROPERTY TYPE: SECURITIES 202.00				01/20/2000	11/30/2009
84.00		83.98 FNMA POOL #542353 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES 84.00				07/07/2000	11/30/2009
78.00		78.08 FNMA POOL #545106 DTD 6/1/2001 7.5 PROPERTY TYPE: SECURITIES 81.00				06/25/2001 -3.00	11/30/2009

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
230.00		230.34 FNMA POOL #593426 DTD 7/1/2001 5. PROPERTY TYPE: SECURITIES 230.00					06/25/2001	11/30/2009
1,272.00		1271.97 FEDERAL NATL MTG ASSN SER 2006-1 PROPERTY TYPE: SECURITIES 1,277.00					01/03/2007	11/30/2009
2,592.00		2591.76 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 2,688.00					10/20/2009	11/30/2009
576.00		576.38 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 591.00					09/21/2009	11/30/2009
841.00		840.65 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 849.00					10/18/2007	11/30/2009
14,931.00		14930.99 FEDERAL NATL MTG ASSN POOL #893 PROPERTY TYPE: SECURITIES 15,072.00					04/12/2007	11/30/2009
2,011.00		2011.01 FEDERAL NATL MTG ASSN POOL #9466 PROPERTY TYPE: SECURITIES 2,021.00					08/23/2007	11/30/2009
168.00		167.71 GNMA POOL #780336 DTD 2/1/96 6.50 PROPERTY TYPE: SECURITIES 169.00					01/16/1996	11/30/2009
973.00		972.95 GREENWICH CAP COML SER 2003-C2 CL PROPERTY TYPE: SECURITIES 978.00					12/09/2003	11/30/2009
45.00		44.68 WASHINGTON MUT MTG SECS CORP 2002- PROPERTY TYPE: SECURITIES 45.00					10/24/2006	11/30/2009
122,963.00		120000. WACHOVIA BK COML MTG TR 2006-C25 PROPERTY TYPE: SECURITIES 124,645.00					01/10/2008	12/02/2009

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80,012.00		80000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 80,000.00					11/23/2009 12.00	12/03/2009
37,491.00		35000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 35,367.00					04/18/2008 2,124.00	12/08/2009
128,231.00		120000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES 120,169.00					05/09/2006 8,062.00	12/09/2009
115,944.00		105000. FLORIDA PWR CORP 1ST MTG BD PROPERTY TYPE: SECURITIES 102,272.00					10/04/2007 13,672.00	12/09/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,036.00					01/15/2009 109.00	12/10/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,035.00					01/15/2009 110.00	12/10/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,032.00					01/15/2009 113.00	12/10/2009
1,027.00		1026.86 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES 1,029.00					10/11/2007 -2.00	12/11/2009
16,106.00		15000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 15,317.00					04/18/2008 789.00	12/11/2009
1,361.00		1361.24 UPFC AUTO RECEIVABLES TR 2006-A PROPERTY TYPE: SECURITIES 1,361.00					06/06/2006	12/14/2009
3,133.00		121.394 AOL INC COM PROPERTY TYPE: SECURITIES 3,529.00					02/03/2004 -396.00	12/15/2009

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,146.00		160.606 AOL INC COM PROPERTY TYPE: SECURITIES 4,619.00					03/19/2004 -473.00	12/15/2009
791.00		30.636 AOL INC COM PROPERTY TYPE: SECURITIES 705.00					10/08/2009 86.00	12/15/2009
2,720.00		105.364 AOL INC COM PROPERTY TYPE: SECURITIES 1,833.00					05/29/2009 887.00	12/15/2009
6,199.00		6198.75 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES 6,199.00					09/24/2007	12/15/2009
861,209.00		860000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 863,628.00					11/25/2009 -2,419.00	12/15/2009
5,507.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,049.00					09/11/2008 458.00	12/16/2009
5,507.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,028.00					09/09/2008 479.00	12/16/2009
21,904.00		20000. JPMORGAN CHASE & CO SR NT PROPERTY TYPE: SECURITIES 18,157.00					10/30/2008 3,747.00	12/18/2009
56,129.00		50000. JPMORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 49,931.00					04/16/2009 6,198.00	12/18/2009
1,805.00		1805.43 FRANKLIN AUTO TR 2006-1 ASSET BK PROPERTY TYPE: SECURITIES 1,805.00					10/04/2006	12/21/2009
4.00		.181 AOL INC COM PROPERTY TYPE: SECURITIES 3.00					05/29/2009 1.00	12/23/2009

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162,460.00		166000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 166,014.00					12/09/2009 -3,554.00	12/29/2009
703,665.00		719000. UNITED STATES TREAS NT DTD 11/30 PROPERTY TYPE: SECURITIES 717,989.00					11/25/2009 -14,324.00	12/29/2009
TOTAL GAIN(LOSS)							----- -1212469. =====	

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AOL TIME WARNER INC NT	6,750.	6,750.
AT&T INC	22,878.	22,878.
ABBOTT LABORATORIES	5,196.	5,196.
ABBOTT LABS NT	7,261.	7,261.
AIR PRODUCTS AND CHEMICALS INC	2,545.	2,545.
AIR PRODS & CHEMS INC SR NT	443.	443.
ALTRIA GROUP INC	4,706.	4,706.
AMERICA MOVIL S A B DE C V GTD SR NT	2,531.	2,531.
AMERICAN ELECTRIC POWER CO	2,218.	2,218.
AMERICAN EAGLE OUTFITTERS INC	166.	166.
AMERICAN EXPRESS CO SR NTS	4,613.	4,613.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	95.	95.
AMERIPRISE FINL INC SR UNSEC NT	811.	811.
ARCELORMITTAL SA LUXEMBOURG SR UNSEC NT	1,829.	1,829.
AUTOMATIC DATA PROCESSING INC	3,013.	3,013.
AVON PRODUCTS INC	1,911.	1,911.
BAE SYS HLDGS INC GTD NT 144A	4,160.	4,160.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	3,277.	3,277.
BANK NEW YORK MELLON CORP COM	1,778.	1,778.
BANK NEW YORK INC MTN	2,671.	2,671.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	706.	706.
BEAR STEARNS COML MTG SECS TR 2007-PWR16	747.	747.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	4,695.	4,695.
BERKSHIRE HATHAWAY FIN CORP GTD SR NT	3,094.	3,094.
BHP BILLITON LIMITED ADR	886.	886.
BOEING CO	187.	187.
BOEING CO NT	1,675.	1,675.
BOSTON PROPERTIES INC SR NT	292.	292.
BRISTOL MYERS SQUIBB CO COM	11,570.	11,570.
CBS CORP CL B COM	1,696.	1,696.
CITIGROUP/DEUTSCHE BK COMML MTG 2005-CD1	2,119.	2,119.
CIGNA CORPORATION	137.	137.

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERNATIONAL EQUITY CTF	41,741.	41,741.
CVS CAREMARK CORP SR UNSEC'D NT	3,450.	3,450.
CAMPBELL SOUP CO SR UNSEC'D NT	607.	607.
CANADIAN NAT RES LTD NT CANADA	3,135.	3,135.
CAPITAL ONE BK MEDIUM TERM SR BK NT	3,844.	3,844.
CATERPILLAR FINL SVCS CORP SR UNSEC'D MTN	2,901.	2,901.
CENOVUS ENERGY INC COM	221.	221.
CHASE ISSUANCE TRUST 2007-15 NT CL A	967.	967.
CHEVRONTXACO CORP COM	8,903.	8,903.
CHUBB CORPORATION	817.	817.
CITIGROUP INC SR NT	7,159.	7,159.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	177.	177.
CITIBANK NA FDIC TLGP GTD NT	2,291.	2,291.
CLOROX CO SR NT	2,100.	2,100.
COCA COLA CO COM	3,167.	3,167.
COCA-COLA CO NT	4,548.	4,548.
COLGATE PALMOLIVE CO	1,004.	1,004.
COMCAST CABLE COMMUNICATIONS INC SR NT	4,297.	4,297.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	2,072.	2,072.
COMMONWEALTH EDISON CO 1ST MTG SER 106	3,383.	3,383.
CONAGRA INC	2,470.	2,470.
CONOCOPHILLIPS COM	2,411.	2,411.
CONSOLIDATED EDISON CO NY INC DEB	1,844.	1,844.
DEERE & COMPANY	1,620.	1,620.
DEERE JOHN CAP CORP MTN SER D	990.	990.
DEUTSCHE BK AG GLOBAL MTN GERMANY	3,339.	3,339.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	5,559.	5,559.
DIAGEO CAP PLC NT UNITED KINGDOM	3,850.	3,850.
DISNEY WALT CO	928.	928.
DISNEY WALT CO GLOBAL SR NT	3,089.	3,089.
DISCOVER FINL SVCS COM	284.	284.
DOMINION RESOURCES INC	2,818.	2,818.
DOVER CORPORATION	986.	986.

WOODWARD CG UW-TTEES TRINITY ETL

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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DOW CHEMICAL COMPANY	1,171.	1,171.
DOW CHEM CO NT	1,639.	1,639.
DUPONT E I DE NEMOURS & CO COM	6,129.	6,129.
EATON VANCE CORP COM NON VTG	1,386.	1,386.
ENCANA CORP COM	1,667.	1,667.
ENBRIDGE ENERGY PARTNERS L P BD	4,406.	4,406.
ENTERGY CORP NEW COM	2,202.	
EUROPEAN INVT BK EURO MTN SNAT	2,003.	2,003.
EUROPEAN INVT BK GLOBAL BD SNAT	1,425.	1,425.
EXELON CORP COM	2,583.	2,583.
EXPRESS SCRIPTS INC SR UNSECD NT	2,214.	2,214.
EXXON MOBIL CORPORATION	11,989.	11,989.
FPL GROUP INC COM	2,049.	2,049.
SMALL CAP VALUE CTF	11,645.	11,645.
FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DU	1,250.	1,250.
FEDERAL HOME LN MTG CORP POOL #E81719	198.	198.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	425.	425.
FEDERAL HOME LN MTG CORP POOL #G12528	7,060.	7,060.
FEDERAL HOME LN MTG CORP POOL #1G0997	6,445.	6,445.
FEDERAL NATL MTG ASSN POOL #255983	2,833.	2,833.
FEDERAL NATL MTG ASSN POOL #463278	1,251.	1,251.
FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7	775.	775.
FNMA POOL #535101 DTD 12/1/99 6.50% DUE	432.	432.
FNMA POOL #542353 DTD 7/1/2000 7.50% DUE	587.	587.
FNMA POOL #545106 DTD 6/1/2001 7.50% DUE	339.	339.
FNMA POOL #593426 DTD 7/1/2001 5.50% DUE	1,291.	1,291.
FEDERAL NATL MTG ASSN SER 2006-104 CL FG	890.	890.
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU	54.	54.
FEDERAL NATL MTG ASSN MTN	18,544.	18,544.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	672.	672.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	696.	696.
FNMA POOL #772971 DTD 12/1/04 6.00% DUE	2,195.	2,195.
FEDERAL NATL MTG ASSN POOL #888757	3,600.	3,600.

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FEDERAL NATL MTG ASSN POOL #893341	7,568.	7,568.
FEDERAL NATL MTG ASSN POOL #928739	1,110.	1,110.
FEDERAL NATL MTG ASSN POOL #930612	2,551.	2,551.
FEDERAL NATL MTG ASSN POOL #946664	4,455.	4,455.
FEDERAL NATL MTG ASSN POOL #AA3773	3,070.	3,070.
FEDERATED INVESTORS INC CL B	4,524.	4,524.
FIDELITY INSTITUTIONAL MONEY MARKET #59	7,259.	7,259.
FIRSTENERGY CORP	2,064.	2,064.
FLORIDA PWR CORP 1ST MTG BD	5,548.	5,548.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	2,475.	2,475.
FORTUNE BRANDS INC NT	2,150.	2,150.
FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL	1,399.	1,399.
GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2	184.	184.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	3,809.	3,809.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	1,517.	1,517.
GAP INCORPORATED	480.	480.
GENERAL DYNAMICS CORP	665.	665.
GENERAL ELEC CO	12,971.	12,971.
GENERAL ELEC CAP CORP MTN	1,302.	1,302.
GENERAL ELEC CAP CORP FDIC GTD MEDIUM TE	1,489.	1,489.
GENERAL MILLS INC	2,103.	2,103.
GEORGIA PWR CO BD	4,725.	4,725.
GLAXO PLC	2,226.	2,226.
GLAXOSMITHKLINE CAP INC GTD NT	2,543.	2,543.
GOLDMAN SACHS GROUP INC	483.	483.
GOLDMAN SACHS GROUP INC SR UNSUB NT	5,610.	5,610.
GREENWICH CAP COML SER 2003-C2 CL A2 DTD	1,427.	1,427.
GREENWICH CAP COML FDG CORP 2004-GG1 COM	281.	281.
HALLIBURTON CO	609.	609.
HALLIBURTON CO SR NT	2,821.	2,821.
HARRIS CORP DEL COM	6,342.	6,342.
HARTFORD FINANCIAL SVCS GRP	904.	904.
HEALTH CARE PPTY INVS INC MTN	4,725.	4,725.

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HEINZ H J CO	4,384.	4,384.
HEWLETT PACKARD COMPANY	1,592.	1,592.
HOME DEPOT INC	4,139.	4,139.
HOME DEPOT INC SR NT	595.	595.
HONDA AUTO RECEIVABLES 2009-2 OWNER TR A	572.	572.
HONEYWELL INTERNATIONAL INC	1,845.	1,845.
HONEYWELL INTL INC SR UNSEC MTN	4,043.	4,043.
HOSPITALITY PPTYS TR SR NT CALL 8/15/14	4,000.	4,000.
HYDRO-QUEBEC NT SER JL CANADA	15,750.	15,750.
ILLINOIS TOOL WKS INC NT	3,450.	3,450.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	631.	631.
INTEL CORPORATION	6,279.	6,279.
INTERNATIONAL BUSINESS MACHS	6,663.	6,663.
INTERNATIONAL BUSINESS MACHS CORP NT	4,848.	4,848.
INTERNATIONAL FLAVORS & FRAGRANCES COM	1,179.	1,179.
INTERNATIONAL LEASE FIN CORP NT	8,813.	8,813.
J P MORGAN CHASE & CO COM	2,864.	2,864.
JPMORGAN CHASE & CO SR NT	2,885.	2,885.
JPMORGAN CHASE & CO NT	2,100.	2,100.
J P MORGAN CHASE COML MTG SECS CORP 2005	5,871.	5,871.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,454.	1,454.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,477.	1,477.
J P MORGAN CHASE COML MTG SECS TR 2007 C	10,456.	10,456.
JOHNSON & JOHNSON	8,013.	8,013.
KEYCORP SR UNSEC MEDIUM TERM SR NT SER	2,860.	2,860.
KIMBERLY CLARK CORP COM	6,186.	6,186.
KRAFT FOODS INC SR UNSEC NT	1,300.	1,300.
KREDITANSTALT FUR WIEDERAUFBAU KFW NT GE	1,154.	1,154.
KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT	1,733.	1,733.
LIBERTY PPTY LTD PARTNERSHIP SR NT	5,650.	5,650.
LINCOLN NATL CORP IND	978.	978.
LUBRIZOL CORP SR NT	3,236.	3,236.
MACYS INC COM	572.	572.

WOODWARD CG UW-TTEES TRINITY ETL

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MCDONALDS CORP	12,359.	12,359.
MCGRAW HILL INCORPORATED	1,229.	1,229.
MERCK & CO INC COM	7,120.	7,120.
MERRILL LYNCH & CO INC MTN	5,535.	5,535.
METLIFE INC	1,658.	1,658.
METLIFE INC NT	2,068.	2,068.
METLIFE INC SR UNSECD NT	1,022.	1,022.
MICROSOFT CORPORATION	5,031.	5,031.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	727.	727.
MURPHY OIL CORP COM	722.	722.
NATIONAL CITY CORP SUB DEB	3,346.	3,346.
NATIONAL FUEL GAS CO	2,243.	2,243.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	4,350.	4,350.
NISSAN AUTO RECEIVABLES 2008-A OWNER TR	749.	749.
NOKIA CORPORATION SPONSORED ADR	4,408.	4,408.
NORDSTROM INCORPORATED	300.	300.
NORFOLK SOUTHERN CORP	922.	922.
NORFOLK SOUTHN CORP DTD 2/6/2001 6.75% D	6,750.	6,750.
NORTHERN TR CO MEDIUM TERM SR BK NTS	6,300.	6,300.
NOVARTIS AG ADR	4,091.	4,091.
NUCOR CORP	1,218.	1,218.
NUCOR CORP NT	4,388.	4,388.
OCCIDENTAL PETROLEUM CORPORATION	2,085.	2,085.
ONTARIO PROV CDA BD CANADA	400.	400.
ORACLE CORP NT	2,211.	2,211.
P G & E CORPORATION	2,695.	2,695.
PNC BK CORP	1,260.	1,260.
PPL CORPORATION	1,091.	1,091.
PARKER HANNIFIN CORPORATION	1,008.	1,008.
PEPSICO INCORPORATED	3,076.	3,076.
PEPSICO INC SR UNSECD NT	191.	191.
PFIZER INC	12,327.	12,327.
PHILIP MORRIS INTL INC COM	6,654.	6,654.

WOODWARD CG UW-TTEES TRINITY ETL

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	3,063.	3,063.
PRICE T ROWE GROUP INC COM	876.	876.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	3,975.	3,975.
PROCTER & GAMBLE CO COM	6,251.	6,251.
PRUDENTIAL FINL INC MTN SER D	1,800.	1,800.
PRUDENTIAL FINL INC SR MTN	1,532.	1,532.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,977.	2,977.
QUEBEC PROV CDA BD CANADA	1,388.	1,388.
RPM INCORPORATED OHIO	1,100.	1,100.
RAYTHEON CO COM NEW	1,042.	1,042.
REINSURANCE GROUP AMER INC COM	25.	25.
REYNOLDS AMERICAN INC COM	2,550.	2,550.
ROCKWELL COLLINS INC DEL SR UNSECD NT	244.	244.
ROYAL DUTCH SHELL PLC SPONSORED	3,079.	3,079.
SLM CORP MTN	3,236.	3,236.
S&P DEPOSITARY RECEIPTS SERIES 1	7,227.	7,227.
SAFEWAY INC NT	3,480.	3,480.
SEMPRA ENERGY SR UNSECD NT	2,265.	2,265.
SHERWIN WILLIAMS COMPANY	4,083.	4,083.
SIMON PPTY GRP INC NEW DTD 1/20/2004 4.9	1,566.	1,566.
SMUCKER J M CO COM NEW	1,115.	1,115.
SONOCO PRODUCTS CO	1,306.	1,306.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	3,750.	3,750.
SOUTHERN CO	7,875.	7,875.
STAPLES INCORPORATED	695.	695.
STARBUCKS CORP SR UNSECD NT	3,557.	3,557.
STATE STREET CORP	184.	184.
TJX COMPANIES INCORPORATED NEW	1,113.	1,113.
TARGET CORP NT	1,691.	1,691.
TELEFONICA EMISIONES S A U SR NT SPAIN	3,806.	3,806.
TEXAS INSTRS INC	282.	282.
TIME WARNER INC NEW COM	582.	582.
TIME WARNER INC NEW COM	2,243.	2,243.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TRAVELERS COS INC COM	393.	393.
TYCO INTL GROUP S A NT	792.	792.
US BANCORP DEL COM NEW	3,891.	3,891.
USAA AUTO OWNER TR 2007-2 ASSET BACKED N	4,510.	4,510.
UNION PAC CORP NT	3,636.	3,636.
UNITED STATES TREAS NTS	-205.	-205.
UNITED STATES TREAS NT DTD 08/31/06 4.62	9,812.	9,812.
UNITED STATES TREAS NT INFLATION INDEX	1,515.	1,515.
UNITED STATES TREAS NT DTD 10/31/08 1.50	913.	913.
UNITED STATES TREAS NT DTD 11/17/08 3.75	7,799.	7,799.
UNITED STATES TREAS NT DTD 12/01/08 1.25	946.	946.
UNITED STATES TREAS NT DTD 12/01/08 2.00	691.	691.
UNITED STATES TREAS NT DTD 12/31/08 0.87	1,601.	1,601.
UNITED STATES TREAS NT DTD 12/31/08 1.50	763.	763.
UNITED STATES TREAS NT DTD 02/02/09 0.87	160.	160.
UNITED STATES TREAS NT DTD 02/02/09 1.75	100.	100.
UNITED STATES TREAS NT DTD 12/15/08 1.12	927.	927.
UNITED STATES TREAS NT DTD 02/17/09 1.37	642.	642.
UNITED STATES TREAS NT DTD 02/17/09 2.75	3,650.	3,650.
UNITED STATES TREAS NT DTD 03/02/09 0.87	1,183.	1,183.
UNITED STATES TREAS NT DTD 03/02/09 1.87	957.	957.
UNITED STATES TREAS NT DTD 03/16/09 1.37	792.	792.
UNITED STATES TREAS NT DTD 03/31/09 0.87	1,046.	1,046.
UNITED STATES TREAS NT DTD 03/31/09 1.75	1,469.	1,469.
UNITED STATES TREAS NT DTD 04/15/09 1.37	888.	888.
UNITED STATES TREAS NT DTD 04/30/09 0.87	1,156.	1,156.
UNITED STATES TREAS NT DTD 04/30/09 1.87	1,624.	1,624.
UNITED STATES TREAS NT DTD 05/15/09 1.37	1,371.	1,371.
UNITED STATES TREAS NT DTD 05/15/09 3.12	4,092.	4,092.
UNITED STATES TREAS NT DTD 06/01/09 0.87	795.	795.
UNITED STATES TREAS NT DTD 06/01/09 2.25	1,802.	1,802.
UNITED STATES TREAS NT DTD 06/15/09 1.87	1,236.	1,236.
UNITED STATES TREAS NT DTD 06/30/09 2.62	2,859.	2,859.

WOODWARD CG UW-TTEES TRINITY ETL

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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UNITED STATES TREAS NT DTD 07/15/09 1.50	614.	614.
UNITED STATES TREAS NT DTD 07/31/09 2.62	3,131.	3,131.
UNITED STATES TREAS NT DTD 06/30/09 1.12	920.	920.
UNITED STATES TREAS NT DTD 07/31/09 1.00	807.	807.
UNITED STATES TREAS NT DTD 08/17/09 1.75	3,644.	3,644.
UNITED STATES TREAS NT DTD 08/15/09 3.62	4,400.	4,400.
UNITED STATES TREAS NT DTD 08/31/09 2.37	2,411.	2,411.
UNITED STATES TREAS NT DTD 09/30/09 2.37	3,065.	3,065.
UNITED STATES TREAS NT DTD 10/15/09 1.37	904.	904.
UNITED STATES TREAS NT DTD 10/31/09 2.37	2,419.	2,419.
UNITED STATES TREAS NT DTD 11/02/09 1.00	777.	777.
UNITED STATES TREAS NT DTD 08/31/09 1.00	710.	710.
UNITED STATES TREAS NT DTD 09/30/09 1.00	916.	916.
UNITED STATES TREAS NT DTD 11/16/09 1.37	621.	621.
UNITED STATES TREAS NT DTD 11/16/09 3.37	52.	52.
UNITED STATES TREAS NT DTD 11/30/09 2.12	1,414.	1,414.
UNITED TECHNOLOGIES CORP	4,836.	4,836.
UNITED TECHNOLOGIES CORP NT	3,225.	3,225.
UNITEDHEALTH GROUP INC BD	1,720.	1,720.
UNUMPROVIDENT CORP	2,605.	2,605.
UPFC AUTO RECEIVABLES TR 2006-A NT CL A-	1,558.	1,558.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	4,063.	4,063.
VALERO ENERGY CORP NEW NT	3,389.	3,389.
VERIZON COMMUNICATIONS	16,126.	16,126.
VERIZON COMMUNICATIONS INC NT	2,750.	2,750.
VODAFONE AIRTOUCH PLC NT UNITED KINGDOM	9,300.	9,300.
VOLKSWAGEN AUTO LN ENHANCED TR 2008-1 NT	5,085.	5,085.
WACHOVIA SER 2004-C15 CLASS A1 DTD 11/1/	792.	792.
WACHOVIA BK COML MTG TR 2006-C25 COML MT	7,057.	7,057.
WACHOVIA CORP GLOBAL SR MTN	3,575.	3,575.
WACHOVIA BK COML MTG TR SER 2006-C26 MTG	2,689.	2,689.
WAL-MART STORES INCORPORATED	3,979.	3,979.
WASHINGTON MUT MTG SECS CORP 2002-MS4 MS	1,871.	1,871.

WOODWARD CG UW-TTEES TRINITY ETL

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WASTE MANAGEMENT INC	5,018.	5,018.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	3,011.	3,011.
WEATHERFORD INTL LTD CO GTY BERMUDA	2,719.	2,719.
WELLS FARGO COMPANY	1,875.	1,875.
WEYERHAEUSER CO DEB	11,250.	11,250.
WINDSTREAM CORP COM	4,139.	4,139.
WISCONSIN ENERGY CORP SR NT	8,125.	8,125.
WYETH COM	3,271.	3,271.
WYETH NT	2,750.	2,750.
XEROX CORP SR NT	2,475.	2,475.
ACE LTD COM	2,617.	2,617.
GAINS FROM MORTGAGE BACKED SECURITIES	1,454.	1,454.
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TOTAL	968,061.	965,859.
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WOODWARD CG UW-TTEES TRINITY ETL

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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AOL TIME WARNER INC NT	500.	500.
INTERNATIONAL EQUITY CTF	16,831.	16,831.
WYETH NT	75.	75.
	-----	-----
TOTALS	17,406.	17,406.
	=====	=====

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	1,034.	1,034.		980.
TAX PREPARATION FEE (NON-ALLOC	980.			
	-----	-----	-----	-----
TOTALS	2,014.	1,034.	NONE	980.
	=====	=====	=====	=====

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	7,583.	7,583.
FEDERAL ESTIMATES - PRINCIPAL	14,918.	
	-----	-----
TOTALS	22,501.	7,583.
	=====	=====

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	37.	37.
TOTALS	37.	37.
	=====	=====

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART II - OTHER INVESTMENTS

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	COST/ FMV	C OR F
DESCRIPTION		
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SEE ATTACHED STATEMENT

C

TOTALS



WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

SALES ADJUSTMENT

144.

TOTAL

144.

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WOODWARD CG UW-TTEES TRINITY ETL

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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	29,757.
INCOME ADJUSTMENT	2,752.
COST ADJUSTMENT	1,738.
ACCRUED INTEREST	2,786.
TREASURY INFLATIONARY INCOME ADJUSTMENT	1,703.
ROUNDING	12.

TOTAL	38,748.
	=====

STATEMENT 17

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

~~CONFIDENTIAL~~

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN ST

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

STATEMENT 19

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

STATEMENT 20

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WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

STATEMENT 21



WOODWARD CG UW-TTEES TRINITY ETL
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

06-6031300

RECIPIENT NAME:

VILLAGE FOR FAMILIES & CHILDREN

ADDRESS:

ED HACKETT CFO

HARTFORD, CT 06105-1001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 52,130.

RECIPIENT NAME:

CONNECTICUT CHILDRENS MED CTR

ADDRESS:

PATRICK J. GARVEY CONTROLLER

HARTFORD, CT 06106-3322

AMOUNT OF GRANT PAID 10,426.

RECIPIENT NAME:

THE BOYS & GIRLS CLUBS HARTFORD

C/O KEN DARDEN

ADDRESS:

170 SIGOURNEY ST

HARTFORD, CT 06105-1908

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 30,728.

RECIPIENT NAME:

CAMP COURANT

C/O THE HARTFORD COURANT

ADDRESS:

285 BROAD ST

HARTFORD, CT 06105-3785

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,243.

~~CONFIDENTIAL~~

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ALAMADA LODGE-TIMES FARM CAMP

C/O CAMP DIRECTOR

ADDRESS:

73 TIMES FARM RD

ANDOVER, CT 06232-1033

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,243.

RECIPIENT NAME:

YOUNG MENS CHRISTIAN

C/O JOE WEIST - VP FINANCE/CFO

ADDRESS:

241 TRUMBULL ST

HARTFORD, CT 06103-1501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 51,213.

RECIPIENT NAME:

CONNECTICUT COLLEGE/DEV OFFICE

ADDRESS:

DIRECTOR OF PLANNED GIVING

NEW LONDON, CT 06320-4125

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 40,971.

~~CONFIDENTIAL~~

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CONN INSTITUTE FOR THE BLIND
C/O JAMES JONES - VP & TREASURER

ADDRESS:

120 HOLCOMB ST
HARTFORD, CT 06112-1529

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL USE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 24,472.

RECIPIENT NAME:

CT CHILDREN'S MEDICAL CENTER FDN
C/O MAUREEN MORAN-DIR OF FDN OPS

ADDRESS:

282 WASHINGTON ST
HARTFORD, CT 06106-3322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 36,617.

RECIPIENT NAME:

HARTFORD SEMINARY
LILYNE HOLLINGWORTH-COMPTROLLER

ADDRESS:

77 SHERMAN ST
HARTFORD, CT 06105-2260

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

N/A



WOODWARD CG UW-TTEES TRINITY ETL
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

06-6031300

RECIPIENT NAME:

HARTFORD HOSPITAL JEFFERSON HSE
CO RAYMOND KOWALSKI-DIR CRP ACTG

ADDRESS:

80 SEYMOUR ST
HARTFORD, CT 06106-3315

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID -92,184.

RECIPIENT NAME:

WINDHAM COMMUNITY MEM HOSP
C/O WINDHAM HOSPITAL FOUNDATION

ADDRESS:

112 MANSFIELD AVE
WILLIMANTIC, CT 06226-2045

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 30,728.

RECIPIENT NAME:

RICHARD JANUSKA

ADDRESS:

HARTFORD HOSP ACCTG DEPT
HARTFORD, CT 06115-2701

RECIPIENT NAME:

THE LARABEE FUND

ADDRESS:

ATTN TREASURER
HARTFORD, CT 06103-2913

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 40,971.



WOODWARD CG UW-TTEES TRINITY ETL 06-6031300
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CONNECTICUT HISTORICAL SOCIETY
DAVID M KAHN EXECUTIVE DIRECTOR

ADDRESS:

1 ELIZABETH ST
HARTFORD, CT 06105-2213

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 81,942.

RECIPIENT NAME:

VISITING NURSE & HOME CARE INC
ELLEN D ROTHBERG - PRESIDENT/CEO

ADDRESS:

103 WOODLAND ST
HARTFORD, CT 06105-1233

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,243.

RECIPIENT NAME:

WADSWORTH ATHENEUM
ATTN BUSINESS MANAGER

ADDRESS:

600 MAIN ST
HARTFORD, CT 06103-2911

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 81,942.



WOODWARD CG UW-TTEES TRINITY ETL
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

06-6031300

RECIPIENT NAME:
CONNECTICUT COLLEGE
C/O BETH PALAZZO-ACCTNG OFFICE
ADDRESS:
270 MOHEGAN AVE
NEW LONDON, CT 06320-4125
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
HARTFORD HOSPITAL
THOMAS MARCHOZZI CFO
ADDRESS:
80 SEYMOUR ST
HARTFORD, CT 06102-8000
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID 61,456.

RECIPIENT NAME:
VILLAGE FOR FAMILIES & CHILDREN
MARK D KRITZMAN CFO
ADDRESS:
1680 ALBANY AVE
HARTFORD, CT 06105-1001
RELATIONSHIP:
N/A
FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID 9,510.

~~CONFIDENTIAL~~

WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

HARTFORD SEMINARY FOUNDATION

ADDRESS:

BUSINESS OFFICE

HARTFORD, CT 06105-2260

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 71,699.

RECIPIENT NAME:

ST FRANCIS HOSP & MED CTR

JERE CARANGELO

ADDRESS:

114 WOODLAND ST

HARTFORD, CT 06105-1208

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 30,728.

RECIPIENT NAME:

TRUSTEES TRINITY COLLEGE

ATTN TREASURER

ADDRESS:

ATTN TREASURER

HARTFORD, CT 06106-0000

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 153,640.

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WOODWARD CG UW-TTEES TRINITY ETL

06-6031300

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WARDENS & VESTRY OF TRINITY
EPISCOPAL CHURCH

ADDRESS:

120 SIGOURNEY ST
HARTFORD, CT 06105-2755

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 40,971.

RECIPIENT NAME:

Y W C A OF HARTFORD REGION INC

ADDRESS:

M. SHERIDEN FINANCE DEPT.
HARTFORD, CT 06105-3701

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 51,213.

RECIPIENT NAME:

YWCA OF THE HARTFORD REGION
ATTN NANCY BOWDEN

ADDRESS:

135 BROAD ST
HARTFORD, CT 06105-3701

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

TOTAL GRANTS PAID:

1,024,270.

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Settlement Date

Bank of America**Account Summary**

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL**Market Value \$27,423,383.49**

Account Activity		YTD Since
Description	Current Period	05/01/09
Beginning Market Value	\$25,278,957.45	\$24,224,473.07
Income	943,163.35	943,163.35
Deposits	8,912.26	8,912.26
Disbursements	-1,039,195.09	-1,039,195.09
Bank Fees	-142,828.29	-142,828.29
Non-Cash Transactions	-0.03	-0.03
Change in Market Value	2,374,373.84	3,428,858.22
Ending Market Value	\$27,423,383.49	\$27,423,383.49
Change in Account Value	2,144,426.04	3,198,910.42

Realized Gain/Loss Summary

Description	Current Period	Fiscal YTD
Short-term	\$73,246.89	\$72,484.80
Long-term	-1,283,518.83	-1,281,226.04
Net Total	-\$1,210,271.94	-\$1,208,741.24

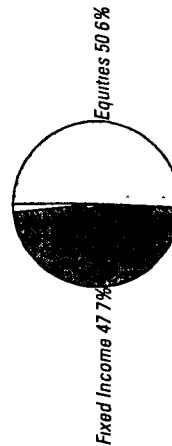
Income Summary

Description	Current Period	YTD Since 05/01/09
Dividends - Taxable	\$369,804.70	\$369,804.70
Interest - Taxable	475,903.43	475,903.43
Collective Fund - Taxable	32,294.45	32,294.45
Other Income	65,160.77	65,160.77
Total Income	\$943,163.35	\$943,163.35

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$456,965.14	\$456,592.23	\$1,441.49	0.3%
Equities	13,887,692.68	12,512,963.07	378,538.62	2.7
Fixed Income	13,078,725.67	12,682,385.00	540,693.29	4.2
Total Assets	\$27,423,383.49	\$25,651,940.30	\$920,673.40	3.4%
Total	\$27,423,383.49	\$25,651,940.30	\$920,673.40	

Cash/Currency 1.7%



Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

43915152

2000001 048/055 3/296

0266201 04-007 505 B E

Settlement Date

Bank of America



Account Summary

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Cash Summary

	Current Period		YTD Since 05/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	939,280.53	3,882.82	939,280.53	3,882.82
Deposits	0.00	8,912.26	0.00	8,912.26
Disbursements	-1,024,277.09	-14,918.00	-1,024,277.09	-14,918.00
Bank Fees	-71,414.11	-71,414.18	-71,414.11	-71,414.18
Income/Principal Transfers	149,735.33	-149,735.33	149,735.33	-149,735.33
Purchases	0.00	-50,953,579.46	0.00	-50,953,579.46
Sales and Maturities	0.00	50,535,164.77	0.00	50,535,164.77
Net Automated Money Market Transactions	6,675.34	641,687.12	6,675.34	641,687.12
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America**Portfolio Analysis**

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL**Portfolio Summary by Asset Class**

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$456,965.14	1.7%	100.0%	\$456,592.23	\$1,441.49	0.3%
Total Cash/Currency	\$456,965.14	1.7%	100.0%	\$456,592.23	\$1,441.49	0.3%
Equities						
U.S. Large Cap	\$9,671,956.44	35.3%	69.6%	\$8,143,316.72	\$284,501.56	2.9%
U S Mid Cap	1,509,970.74	5.5%	10.9%	1,175,730.51	36,650.95	2.4%
U.S. Small Cap	781,223.22	2.8%	5.6%	947,455.66	18,473.85	2.4%
International Developed	1,924,542.28	7.0%	13.9%	2,246,460.18	38,912.26	2.0%
Total Equities	\$13,887,692.68	50.6%	100.0%	\$12,512,963.07	\$378,538.62	2.7%
Fixed Income						
Investment Grade Taxable	\$11,464,057.53	41.8%	87.7%	\$11,088,119.62	\$444,415.04	3.9%
Investment Grade Tax Exempt	116,230.67	0.4%	0.9%	112,994.38	5,085.00	4.4%
International Developed Bonds	1,146,692.03	4.2%	8.8%	1,079,371.70	65,874.50	5.8%
Global High Yield Taxable	351,745.44	1.3%	2.7%	401,899.30	25,318.75	7.3%
Total Fixed Income	\$13,078,725.67	47.7%	100.0%	\$12,682,385.00	\$540,693.29	4.2%
Total Assets	\$27,423,383.49	100.0%		\$25,651,940.30	\$920,673.40	3.4%
Total	\$27,423,383.49			\$25,651,940.30	\$920,673.40	

Settlement Date

Bank of America**Portfolio Analysis**

Jan. 01, 2009 through Dec 31, 2009

Account: 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL**Equities - Summary by Business Sector**

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$1,326,712.71	9.6%	9.6%
Consumer Staples	1,471,857.19	10.6	11.4
Energy	1,288,602.16	9.3	11.5
Financials	1,549,275.36	11.2	14.4
Health Care	1,163,080.96	8.4	12.6
Industrials	982,161.11	7.1	10.2
Information Technology	1,567,969.83	11.3	19.9
Materials	621,103.48	4.5	3.6
Telecommunication Services	725,539.95	5.2	3.1
Utilities	624,473.89	4.5	3.7
Other Equities	2,566,916.04	18.5	0.0
Total Equities	\$13,887,692.68	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$223,563.04	1.7%
1 - 5 years	7,194,476.64	55.8
6 - 10 years	3,598,318.99	27.9
11 - 15 years	208,915.50	1.6
Over 15 years	1,659,565.67	12.9
Total	\$12,884,839.84	100.0%
Weighted Average Maturity	8.2 years	
Weighted Average Coupon	4.3%	
Weighted Average Current Yield	4.1%	
Weighted Average Yield to Maturity/Call	2.5%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$6,809,907.82	51.5%
Aa	1,038,944.88	7.9
A	2,157,591.57	16.3
Other Rated	3,061,579.41	23.2
Non-Rated	155,846.98	1.2

Total Fixed Income**\$13,223,870.66****100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
145,000.000	BEAR STEARNS COS INC SR UNSEC'D GLOBAL NT DTD 08/17/06 VAR RT DUE 08/15/11	073902MM7	\$145,053.65 100.037	\$91.34	\$144,885.45 99.921		\$168.20	\$699.63	0.5%
142,273.010	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	142,273.01	24.47	142,273.01 1.000		0.00	338.61	0.2
169,433.770	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	169,433.77	88.90	169,433.77 1.000		0.00	403.25	0.2
Total Cash Equivalents			\$456,760.43	\$204.71	\$456,592.23		\$168.20	\$1,441.49	0.3%
Total Cash/Currency			\$456,760.43	\$204.71	\$456,592.23		\$168.20	\$1,441.49	0.3%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap					
3,331.000	ABBOTT LABS Ticker: ABBT	002824100 HEA	\$0.00	\$162,363.86 48,743	\$5,329.60
1,147.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	516.15	47,749.84 41,630	2,064.60
4,663.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	1,585.42	76,786.20 16,467	6,341.68
992.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	0.00	45,148.10 45,512	1,626.88
13,950.000	AT&T INC Ticker: T	00206R102 TEL	0.00	317,387.49 22,752	23,436.00
2,548.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	866.32	98,851.00 38,796	3,465.28
					3.2

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
2,275,000	AVON PRODS INC Ticker: AVP	054303102 CNS	71,662.50 31.500	0.00	76,893.58 33.799		-5,231.08	1,911.00	2.7
11,412,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	288,153.00 25.250	3,651.84	241,668.78 21.177		46,484.22	14,607.36	5.1
3,048,000	CHEVRON CORP Ticker: CVX	166764100 ENR	234,665.52 76.990	0.00	178,394.26 58.528		56,271.26	8,290.56	3.5
1,167,000	CHUBB CORP Ticker: CB	171232101 FIN	57,393.06 49.180	408.45	45,437.85 38.936		11,955.21	1,633.80	2.8
2,699,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	64,614.06 23.940	0.00	48,363.65 17.919		16,250.41	0.00	0.0
1,931,000	COCA COLA CO Ticker: KO	191216100 CNS	110,067.00 57.000	0.00	90,566.07 46.901		19,500.93	3,166.84	2.9
1,674,000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	85,491.18 51.070	0.00	66,962.18 40.001		18,529.00	3,348.00	3.9
1,714,000	DEERE & CO Ticker: DE	244199105 IND	92,710.26 54.090	479.92	86,706.77 50.587		6,003.49	1,919.68	2.1
2,650,000	DISNEY WALT CO COM/ DISNEY Ticker: DIS	254687106 CND	85,462.50 32.250	927.50	57,170.17 21.574		28,292.33	927.50	1.1
1,079,000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	41,994.68 38.920	0.00	48,699.09 45.134		-6,704.41	1,888.25	4.5
3,737,000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	125,824.79 33.670	0.00	178,111.03 47.662		-52,286.24	6,128.68	4.9
734,000	ENERGY CORP NEW Ticker: ETR	29364G103 UTL	60,070.56 81.840	0.00	72,879.43 99.291		-12,808.87	2,202.00	3.7
1,230,000	EXELON CORP Ticker: EXC	30161N101 UTL	60,110.10 48.870	0.00	88,144.01 71.662		-28,033.91	2,583.00	4.3
6,641,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	452,849.79 68.190	0.00	163,040.92 24.551		289,808.87	11,156.88	2.5
938,000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	43,570.10 46.450	0.00	63,240.80 67.421		-19,670.70	2,063.60	4.7

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
1,084.000	FPL GROUP INC Ticker: FPL	302571104 UTL	57,256.88 52.820	0.00	64,364.54 59.377		-7,107.66	2,048.76	3.6
2,825.000	GAP INC DEL Ticker: GPS	364760108 CND	59,183.75 20.950	0.00	49,243.14 17.431		9,940.61	960.50	1.6
14,938.000	GENERAL ELEC CO Ticker: GE	369604103 IND	226,011.94 15.130	1,493.80	600,986.35 40.232		-374,974.41	5,975.20	2.6
979.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	69,322.99 70.810	0.00	55,719.26 56.914		13,603.73	1,918.84	2.8
341.000	GOLDMAN SACHS GROUP INC Ticker: GS	381415104 FIN	57,574.44 168.840	0.00	40,534.84 118.870		17,039.60	477.40	0.8
1,693.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	50,942.37 30.090	0.00	25,839.25 15.262		25,103.12	609.48	1.2
2,625.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	112,245.00 42.760	1,102.50	123,433.94 47.022		-11,188.94	4,410.00	3.9
4,318.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	222,420.18 51.510	345.44	137,290.81 31.795		85,129.37	1,381.76	0.6
4,721.000	HOME DEPOT INC Ticker: HD	437076102 CND	136,578.53 28.930	0.00	155,077.68 32.848		-18,499.15	4,248.90	3.1
1,525.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	59,780.00 39.200	0.00	34,663.25 22.730		25,116.75	1,845.25	3.1
12,054.000	INTEL CORP Ticker: INTC	458140100 IFT	245,901.60 20.400	0.00	245,010.27 20.326		891.33	6,750.24	2.7
3,099.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	405,659.10 130.900	0.00	119,583.65 38.588		286,075.45	6,817.80	1.7
5,404.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	225,184.68 41.670	0.00	129,872.31 24.033		95,312.37	1,080.80	0.5
4,152.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	267,430.32 64.410	0.00	125,283.56 30.174		142,146.76	8,137.92	3.0
2,374.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	151,247.54 63.710	1,424.40	106,199.14 44.734		45,048.40	5,697.60	3.8
6,029.000	MCDONALDS CORP Ticker: MCD	580135101 CND	376,450.76 62.440	0.00	217,925.19 36.146		158,525.57	13,263.80	3.5

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
3,569,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	130,411.26 36.540	1,356.22	53,531.33 14,999		76,879.93	5,424.88	4.2
2,240,000	METLIFE INC Ticker: MET	59156R108 FIN	79,184.00 35.350	0.00	136,756.55 61.052		-57,572.55	1,657.60	2.1
10,454,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	318,637.92 30.480	0.00	227,810.24 21.792		90,827.68	5,436.08	1.7
963,000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	52,194.60 54.200	0.00	48,197.67 50.050		3,996.93	963.00	1.8
999,000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	52,367.58 52.420	0.00	32,618.20 32.651		19,749.38	1,358.64	2.6
2,450,000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	128,380.00 52.400	686.00	117,620.79 48.008		10,759.21	2,744.00	2.1
2,775,000	NUCOR CORP Ticker: NUE	670346105 MAT	129,453.75 46.650	999.00	119,447.66 43.044		10,006.09	3,996.00	3.1
1,804,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	146,755.40 81.350	595.32	109,870.57 60.904		36,884.83	2,381.28	1.6
1,264,000	PEPSICO INC Ticker: PEP	713448108 CNS	76,851.20 60.800	568.80	17,331.12 13.711		59,520.08	2,275.20	3.0
13,487,000	PFIZER INC Ticker: PFE	717081103 HEA	245,328.53 18.190	0.00	257,192.65 19.070		-11,864.12	9,710.64	4.0
1,182,000	PG&E CORP Ticker: PCG	69331C108 UTL	52,776.30 44.650	496.44	56,766.02 48.025		-3,989.72	1,985.76	3.8
3,487,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	168,038.53 48.190	2,022.46	133,641.63 38.326		34,396.90	8,089.84	4.8
1,769,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	93,385.51 52.790	0.00	107,385.83 60.704		-14,000.32	707.60	0.8
876,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	46,647.00 53.250	0.00	31,038.08 35.432		15,608.92	876.00	1.9
2,994,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	181,526.22 60.630	0.00	138,925.64 46.401		42,600.58	5,269.44	2.9

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
2,238.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	74,413.50 33.250	0.00	95,797.55 42.805		-21,384.05	2,976.54	4.0
2,265.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	116,692.80 51.520	702.15	104,250.77 46.027		12,442.03	2,808.60	2.4
750.000	REYNOLDS AMERN INC Ticker: RAI	761713106 CNS	39,727.50 52.970	675.00	47,366.93 63.156		-7,639.43	2,700.00	6.8
3,414.000	SOUTHERN CO Ticker: SO	842587107 UTL	113,754.48 33.320	0.00	101,393.68 29.699		12,360.80	5,974.50	5.3
4,470.000	SPDR TR UNIT SER 1 Ticker: SPY	78462F103 OEQ	498,136.80 111.440	2,637.75	407,146.82 91.084		90,989.98	10,553.67	2.1
2,809.000	STAPLES INC Ticker: SPLS	855030102 CND	69,073.31 24.590	231.74	51,752.61 18.424		17,320.70	926.97	1.3
680.000	STATE STR CORP Ticker: STT	857477103 FIN	29,607.20 43.540	6.80	46,547.29 68.452		-16,940.09	27.20	0.1
2,350.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	61,241.00 26.060	0.00	56,652.84 24.108		4,588.16	1,128.00	1.8
4,600.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	134,044.00 29.140	0.00	146,157.02 31.773		-12,113.02	3,450.00	2.6
1,470.000	TJX COS INC NEW Ticker: TJX	872540109 CND	53,728.50 36.550	0.00	43,345.45 29.487		10,383.05	705.60	1.3
2,319.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	160,961.79 69.410	0.00	62,002.10 26.737		98,959.69	3,571.26	2.2
6,767.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	152,325.17 22.510	338.35	225,427.72 33.313		-73,102.55	1,353.40	0.9
8,693.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	287,999.09 33.130	0.00	326,694.88 37.581		-38,695.79	16,516.70	5.7
3,772.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	201,613.40 53.450	1,027.87	191,429.48 50.750		10,183.92	4,111.48	2.0

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U.S. Large Cap (cont)									
3,539,000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	119,653.59 33.810	0.00	76,211.81 21.535		43,441.78	4,105.24	3.4
5,005,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	135,084.95 26.990	0.00	87,413.53 17.465		47,671.42	1,001.00	0.7
Total U.S. Large Cap			\$9,646,810.80	\$25,145.64	\$8,143,316.72		\$1,503,494.08	\$284,501.56	2.9%
U.S. Mid Cap									
1,330,000	CIGNA CORP Ticker: CI	125509109 HEA	\$46,909.10 35.270	\$0.00	\$32,115.30 24.147		\$14,793.80	\$53.20	0.1%
2,368,000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	34,833.28 14.710	47.36	40,951.24 17.294		-6,117.96	189.44	0.5
1,896,000	DOVER CORP Ticker: DOV	260003108 IND	78,892.56 41.610	0.00	58,807.89 31.017		20,084.67	1,971.84	2.5
3,347,000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	101,782.27 30.410	0.00	80,340.14 24.004		21,442.13	2,142.08	2.1
4,712,000	FEDERATED INVS INC PA CL B Ticker: FII	314211103 FIN	129,580.00 27.500	0.00	172,806.98 36.674		-43,226.98	4,523.52	3.5
2,927,000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	139,178.85 47.550	0.00	33,827.34 11.557		105,351.51	2,575.76	1.9
1,514,000	INTERNATIONAL FLAVORS & FRAGRANC Ticker: IFF	459506101 MAT	62,285.96 41.140	378.50	46,954.80 31.014		15,331.16	1,514.00	2.4
1,366,000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	45,774.66 33.510	0.00	93,501.47 68.449		-47,726.81	1,229.40	2.7
1,699,000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL	84,950.00 50.000	569.17	51,175.24 30.121		33,774.76	2,276.66	2.7
1,875,000	NORDSTROM INC Ticker: JWN	655664100 CND	70,462.50 37.580	0.00	54,572.81 29.105		15,889.69	1,200.00	1.7
1,344,000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	72,414.72 53.880	0.00	48,142.21 35.820		24,272.51	1,344.00	1.9

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U.S. Mid Cap (cont)									
2,717.000	RPM INTL INC Ticker: RPM	749685103 MAT	55,236.61 20.330	0.00	41,405.45 15.239		13,831.16	2,227.94	4.0
2,875.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	177,243.75 61.650	0.00	78,525.76 27.313		98,717.99	4,082.50	2.3
1,062.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	65,578.50 61.750	0.00	38,618.46 36.364		26,960.04	1,486.80	2.3
2,418.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	70,726.50 29.250	0.00	58,945.52 24.378		11,780.98	2,611.44	3.7
1,773.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	64,838.61 36.570	354.60	22,101.51 12.466		42,737.10	354.60	0.5
8,269.000	UNUM GROUP Ticker: UNM	91529V106 FIN	161,410.88 19.520	0.00	167,551.12 20.263		-6,140.24	2,728.77	1.7
4,139.000	WINDSTREAM CORP Ticker: WIN	97381W104 TEL	45,487.61 10.990	1,034.75	55,387.27 13.382		-9,899.66	4,139.00	9.1
Total U.S. Mid Cap			\$1,507,586.36	\$2,384.38	\$1,175,730.51		\$331,855.85	\$36,650.95	2.4%
U.S. Small Cap									
4,700.000	FOOT LOCKER INC Ticker: FL	344849104 CND	\$52,358.00 11.140	\$0.00	\$57,128.24 12.155		-\$4,770.24	\$2,820.00	5.4%
51,324.111	SMALL CAP VALUE CTF ORIGINAL COST 799,999.99 Ticker: SMVAL	303995997 OEQ	728,530.36 14.195	334.86	890,327.42 17.347		-161,797.06	15,653.85	2.1
Total U.S. Small Cap			\$780,888.36	\$334.86	\$947,455.66		-\$166,567.30	\$18,473.85	2.4%
International Developed									
2,276.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$114,710.40 50.400	\$705.56	\$77,593.62 34.092		\$37,116.78	\$2,822.24	2.5%

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International Developed (cont)									
1,080.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	82,706.40 76.580	0.00	44,606.70 41.303		38,099.70	1,771.20	2.1
1,103.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	27,795.60 25.200	0.00	21,392.49 19.395		6,403.11	220.60	0.8
1,787.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	124,035.67 69.410	0.00	99,755.75 55.823		24,279.92	4,047.56	3.3
3,925.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	127,130.75 32.390	0.00	109,146.94 27.808		17,983.81	3,140.00	2.5
69,251.164	INTERNATIONAL EQUITY CTF ORIGINAL COST 2,100,000.00 Ticker: INLEPT	1261292H7 OEQ	1,336,720.59 19.303	555.68	1,795,854.05 25.932		-459,133.46	21,675.61	1.6
1,833.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206 ENR	110,181.63 60.110	0.00	98,110.63 53.525		12,071.00	5,235.05	4.8
Total International Developed			\$1,923,281.04	\$1,261.24	\$2,246,460.18		-\$323,179.14	\$38,912.26	2.0%
Total Equities			\$13,858,566.56	\$29,126.12	\$12,512,963.07		\$1,345,603.49	\$378,538.62	2.7%
Investment Grade Taxable									
75,000.000	BERKSHIRE HATHAWAY FIN CORP GTD SR NT DTD 01/11/05 4.125% DUE 01/15/10 Moody's: AA2 S&P: AAA	084664AR2	\$75,072.75 100.097	\$1,426.56	\$76,602.75 102.137		-\$1,530.00	\$3,093.75	4.1% 2.6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
28,563.040	GREENWICH CAP COM L SER 2003-C2 CL A2 DTD 12/1/2003 4 022% DUE 7/5/2010 Moody's: AAA S&P: AAA	396789EQ8	28,740.70 100.622	95.73	28,705.55 100.499		35.15	1,148.81	4.0
1,584.140	2011 GNMA POOL #780336 DTD 2/1/96 6.50% DUE 2/15/2011 Moody's: AAA S&P: AAA	36225ALR9	1,592.76 100.544	8.58	1,598.00 100.875		-5.24	102.97	6.5
100,000.000	NORFOLK SOUTHN CORP DTD 2/6/2001 6.75% DUE 2/15/2011 Moody's: BAA1 S&P: BBB+	655844AP3	105,656.00 105.656	2,550.00	100,099.00 100.099		5,557.00	6,750.00	6.4 1.6
100,000.000	NORTHERN TR CO MEDIUM TERM SR BK NTS DTD 03/05/01 6.300% DUE 03/07/11 Moody's: A1 S&P: AA-	66586GBZ9	104,935.00 104.935	2,100.00	99,706.00 99.706		5,229.00	6,300.00	6.0 2.0
125,000.000	WISCONSIN ENERGY CORP SR NT DTD 03/28/01 6.500% DUE 04/01/11 Moody's: A3 S&P: BBB+	976657AC0	132,230.00 105.784	2,031.24	129,375.00 103.500		2,855.00	8,125.00	6.1 1.7
100,000.000	AOL TIME WARNER INC NT DTD 04/19/01 6.750% DUE 04/15/11 Moody's: BAA2 S&P: BBB	00184AAB1	105,950.00 105.950	1,425.00	100,314.00 100.314		5,636.00	6,750.00	6.4 1.8
1,505,000.000	UNITED STATES TREAS NT DTD 11/30/09 0.625% DUE 11/30/11 Moody's: AAA S&P: AAA	912828MM9	1,495,187.40 99.348	826.92	1,502,285.16 99.820		-7,097.76	9,406.25	0.6 1.0
65,000.000	BAE SYS HLDGS INC GTD NT 144A DTD 12/13/01 6.400% DUE 12/15/11 Moody's: BAA2 S&P: BBB+	05523UAA8	69,033.25 106.205	184.88	64,772.50 99.650		4,260.75	4,160.00	6.0 3.0
85,000.000	2012 GOLDMAN SACHS GROUP INC SR UNSUB NT DTD 01/10/02 6 600% DUE 01/15/12 Moody's: A1 S&P: A	38141GBU7	92,406.90 108.714	2,586.83	86,569.95 101.847		5,836.95	5,610.00	6.1 2.2

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
45,477.980	USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CLA-3 DTD 10/04/07 4.900% DUE 02/15/12 Moody's: AAA S&P: AAA	90327TAC7	46,061.01 101.282	185.70	45,471.86 99.987		589.15	2,228.42	4.8
60,000.000	NATIONAL RURAL UTILS COOP FIN CORP MTN SER C DTD 03/07/02 7.250% DUE 03/01/12 Moody's: A2 S&P: A	637432CU7	65,954.40 109.924	1,450.00	59,761.80 99.603		6,192.60	4,350.00	6.6 2.1
65,000.000	VALERO ENERGY CORP NEW NT DTD 04/15/02 6.875% DUE 04/15/12 Moody's: BAA2 S&P: BBB	91913YAD2	70,972.20 109.188	943.40	65,324.35 100.499		5,647.85	4,468.75	6.3 2.6
16,725.550	UPFC AUTO RECEIVABLES TR 2006-A NT CLA-3 DTD 06/15/06 5.490% DUE 05/15/12 Moody's: BAA2 S&P: BBB	91530GAC6	17,105.39 102.271	43.36	16,722.44 99.981		382.95	918.23	5.4
45,000.000	XEROX CORP SR NT DTD 05/17/07 5.500% DUE 05/15/12 Moody's: BAA2 S&P: BBB	984121BS1	47,556.90 105.682	316.24	44,630.55 99.179		2,926.35	2,475.00	5.2 2.5
93,777.840	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA	912828AF7	100,826.18 107.516	1,299.64	96,087.08 102.462		4,739.10	2,813.34	2.8
60,000.000	SAFEWAY INC NT DTD 08/12/02 5.800% DUE 08/15/12 Moody's: BAA2 S&P: BBB	786514BF5	64,802.40 108.004	1,314.67	60,988.20 101.647		3,814.20	3,480.00	5.4 2.5
135,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A	097023BB0	133,496.10 98.886	288.28	134,455.95 99.597		-959.85	2,531.25	1.9 2.2
1,260,000.000	UNITED STATES TREAS NT DTD 12/15/09 1.125% DUE 12/15/12 Moody's: AAA S&P: AAA	912828MB3	1,239,814.80 98.398	662.02	1,247,903.13 99.040		-8,088.33	14,175.00	1.1 1.6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
20,000.000	DEERE JOHN CAP CORP	24422EQM4	21,448.60	38.50	20,442.00	1,006.60	990.00	4.6
	MTN SER D		107.243		102.210			2.3
	DTD 12/17/07 4.950% DUE 12/17/12							
	Moody's: A2 S&P: A							
40,000.000	BOSTON PROPERTIES INC	10112RAB0	42,629.60	1,152.77	39,500.00	3,129.60	2,500.00	5.9
	SR NT		106.574		98.750			3.6
	DTD 12/13/02 6.250% DUE 01/15/13							
	Moody's: BAA2 S&P: A-							
50,000.000	FORD CR AUTO OWNER TR 2008-B	34528YAF4	52,491.50	206.25	49,993.70	2,497.80	2,475.00	4.7
	NT CLA-4A		104.983		99.987			
	DTD 04/22/08 4.950% DUE 03/15/13							
	Moody's: AAA S&P: AAA							
75,000.000	PRINCIPAL LIFE INCOME FUNDINGS	74254PYE6	79,192.50	739.79	68,625.00	10,567.50	3,975.00	5.0
	TRS SECD MTN		105.590		91.500			3.4
	DTD 04/24/08 5.300% DUE 04/24/13							
	Moody's: AA3 S&P: A+							
90,000.000	MERRILL LYNCH & CO INC	59018YN56	96,314.40	1,014.74	90,300.60	6,013.80	5,535.00	5.7
	MTN		107.016		100.334			3.8
	DTD 04/25/08 6.150% DUE 04/25/13							
	Moody's: A2 S&P: A							
65,000.000	WACHOVIA CORP GLOBAL	92976WBJ4	69,051.45	595.83	59,632.05	9,419.40	3,575.00	5.2
	SR MTN		106.233		91.742			3.3
	DTD 04/25/08 5.500% DUE 05/01/13							
	Moody's: A1 S&P: AA-							
45,000.000	KEYCORP SR	49326EEB5	46,446.30	381.87	41,321.60	5,124.70	2,925.00	6.3
	UNSECD MEDIUM TERM SR NT SER H		103.214		91.826			5.2
	DTD 05/14/08 6.500% 05/14/13							
	Moody's: BAA1 S&P: BBB+							
95,000.000	CITIBANK CR CARD ISSUANCE TR	17305ECC7	91,464.10	79.17	90,832.62	631.48	950.00	1.0
	2004-C1 NT CL C1		96.278		95.613			
	DTD 07/16/04 VAR RT DUE 07/15/13							
	Moody's: BAA2 S&P: BBB+							

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
5,169.650	FNMA POOL #535101 DTD 12/1/99 6.50% DUE 8/1/2013 Moody's: AAA S&P: AAA	31384VNS7	5,547.60 107.311	28.00	4,966.09 96.062		581.51	336.03	6.1
115,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A	172967EU1	122,496.85 106.519	2,740.83	112,558.15 97.877		9,938.70	7,475.00	6.1 4.2
75,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 6.500% DUE 10/15/13 Moody's: A1 S&P: A+	459200GN5	85,707.00 114.276	1,029.16	75,461.25 100.615		10,245.75	4,875.00	5.7 2.5
70,000.000	TYCO INTL GROUP SA NT DTD 11/12/03 6.000% DYE 11/15/13 Moody's: BAA1 S&P: BBB+	902118BK3	76,676.60 109.538	536.66	75,039.00 107.199		1,637.60	4,200.00	5.5 3.3
70,000.000	DISNEY WALT CO GLOBAL SR NT DTD 12/22/08 4.500% DUE 12/15/13 Moody's: A2 S&P: A	254687AW6	74,357.50 106.225	140.00	69,318.20 99.026		5,039.30	3,150.00	4.2 2.8
75,000.000	SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG DTD 01/14/04 5.000% DUE 01/15/14 Moody's: A1 S&P: A	842400ER0	80,814.75 107.753	1,729.16	75,524.25 100.699		5,290.50	3,750.00	4.6 2.9
50,000.000	WYETH NT DTD 12/16/03 5.500% DUE 02/01/14 Moody's: A1 S&P: AA	983024AE0	54,473.50 108.947	1,145.83	49,433.00 98.866		5,040.50	2,750.00	5.0 3.1
75,000.000	TIME WARNER CABLE INC NT DTD 11/18/08 8.250% DUE 02/14/14 Moody's: BAA2 S&P: BBB	88732JQA1	87,655.50 116.874	2,354.69	88,760.85 118.348		-1,105.35	6,187.50	7.1 3.7

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)										
Investment Grade Taxable (cont)										
75,000.000	CAPITAL ONE BK MEDIUM TERM SR BK NT DTD 02/10/04 5.125% DUE 02/15/14 Moody's: A2 S&P: BBB+	14040EHK1		78,023.25 104.031	1,452.08	74,923.50 99.898		3,099.75	3,843.75	4.9 4.0
95,000.000	EUROPEAN INVT BK GLOBAL BD SNAT DTD 04/08/09 3.000% DUE 04/08/14 Moody's: AAA S&P: AAA	298785EX0		95,780.90 100.822	657.08	94,894.55 99.889		886.35	2,850.00	3.0 2.7
10,927.700	FNMA POOL #504644 DTD 7/1/99 6.00% DUE 7/1/2014 Moody's: AAA S&P: AAA	31383JS92		11,683.79 106.919	54.64	10,509.36 96.172		1,174.43	655.66	5.6
19,193.030	FRANKLIN AUTO TR 2006-1 ASSET BKD NT CLA-4 DTD 10/10/06 5.030% DUE 07/21/14 Moody's: AAA S&P: AAA	35242WAD5		19,482.27 101.507	80.45	19,189.89 99.984		292.38	965.41	5.0
100,000.000	LIBERTY PPTY LTD PARTNERSHIP SR NT DTD 08/10/04 5.650% DUE 08/15/14 Moody's: BAA2 S&P: BBB	53117CAH5		97,117.00 97.117	2,134.44	103,393.00 103.393		-6,276.00	5,650.00	5.8 6.3
60,000.000	LUBRIZOL CORP SR NT DTD 09/28/04 5.500% DUE 10/01/14 Moody's: BAA2 S&P: BBB	549271AE4		63,870.60 106.451	825.00	55,758.60 92.931		8,112.00	3,300.00	5.2 3.9
50,000.000	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7.750% DUE 11/10/14 Moody's: BAA3 S&P: BBB	7591EPAF7		49,311.00 98.622	548.96	49,696.50 99.393		-385.50	3,875.00	7.9 7.5
456,000.000	UNITED STATES TREAS NT DTD 11/30/09 2.125% DUE 11/30/14 Moody's: AAA S&P: AAA	912828LZ1		445,206.48 97.633	851.87	455,358.75 99.859		-10,152.27	9,690.00	2.2 2.6
25,000.000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's: BAA3 S&P: BBB-	126117AL4		24,641.00 98.564	65.00	25,010.25 100.041		-369.25	1,462.50	5.9 6.0

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
15,948.680	2015 FHLMC GOLD #E80143 DTD 2/1/2000 7.00% DUE 2/1/2015 Moody's: AAA S&P: AAA	3128GGED2	17,248.98 108.153	93.03	15,614.75 97.906		1,634.23	1,116.41	6.5
90,000.000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P: AA+	02582JDT4	85,556.70 95.063	38.50	86,234.77 95.816		-678.07	462.04	0.5
70,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	71,127.00 101.610	1,400.00	71,380.40 101.972		-253.40	5,250.00	7.4 6.7
4,583.550	FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2015 Moody's: AAA S&P: AAA	3128GHFR7	4,995.89 108.996	30.56	4,623.66 100.875		372.23	366.68	7.3
7,301.970	FNMA POOL #542353 DTD 7/1/2000 7.50% DUE 7/1/2015 Moody's: AAA S&P: AAA	31385EQE2	7,989.67 109.418	45.64	7,305.37 100.047		684.30	547.65	6.9
2,306.090	FEDERAL HOME LN MTG CORP POOL #E81719 DTD 11/01/00 8.000% DUE 11/01/15 Moody's: AAA S&P: AAA	3128GH4C2	2,517.00 109.146	15.37	2,354.38 102.094		162.62	184.49	7.3
47,480.460	FEDERAL NATL MTG ASSN POOL #255983 DTD 10/01/05 5.000% DUE 11/01/15 Moody's: AAA S&P: AAA	31371MJ40	49,397.25 104.037	197.84	47,398.85 99.828		1,998.40	2,374.02	4.8
90,000.000	GEORGIA PWR CO BD DTD 12/06/05 5.250% DUE 12/15/15 Moody's: A2 S&P: A	373334GA3	97,412.40 108.236	210.00	88,682.40 98.536		8,730.00	4,725.00	4.9 3.6
40,000.000	2016 FORTUNE BRANDS INC NT DTD 01/12/06 5.375% DUE 01/15/16 Moody's: BAA3 S&P: BBB-	349631AL5	39,814.00 99.535	991.38	39,856.00 99.640		-42.00	2,150.00	5.4 5.2

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
75,000.000	COMCAST CORP NEW CO GUAR DTD 03/02/06 5.900% DUE 03/15/16 Moody's: BAA1 S&P: BBB+	20030NAL5	80,769.00 107.692	1,302.91	81,674.25 108.899		-905.25	4,425.00	5.5 4.3
3,912.600	FNMA POOL #545106 DTD 6/1/2001 7.50% DUE 5/1/2016 Moody's: AAA S&P: AAA	31385HR38	4,282.30 109.449	24.45	4,046.17 103.414		236.13	293.45	6.9
30,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2	33,595.20 111.984	168.75	29,989.55 99.965		3,605.65	2,025.00	6.0 4.5
65,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 Moody's: BAA1 S&P: BBB+	816851AN9	70,493.15 108.451	352.08	65,721.00 101.109		4,772.15	4,225.00	6.0 4.6
20,264.590	FNMA POOL #593426 DTD 7/1/2001 5.50% DUE 7/1/2016 Moody's: AAA S&P: AAA	31387THB3	21,546.33 106.325	92.88	19,811.83 97.766		1,734.50	1,114.55	5.2
75,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6.300% DUE 09/15/16 Moody's: BAA3 S&P: BBB	421915EG0	73,203.00 97.604	1,391.25	78,031.50 104.042		-4,828.50	4,725.00	6.5 6.4
75,000.000	ENBRIDGE ENERGY PARTNERS L P BD DTD 12/21/06 5.875% DUE 12/15/16 Moody's: BAA2 S&P: BBB	29250RAH9	77,946.75 103.929	195.83	75,270.75 100.361		2,676.00	4,406.25	5.7 5.2
50,000.000	2017 PLAINS ALL AMERN PIPELINE L P/ PAA FIN CORP SR NT DTD 07/15/07 6.125% DUE 01/15/17 Moody's: BAA3 S&P: BBB-	72650RAP7	52,518.00 105.036	1,412.15	50,464.50 100.929		2,053.50	3,062.50	5.8 5.2
50,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 Moody's: A3 S&P: A	92343VAG9	52,761.50 105.523	687.49	49,651.50 99.303		3,110.00	2,750.00	5.2 4.5

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
60,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	63,324.60 105.541	287.49	60,444.75 100.741		2,879.85	3,450.00	5.4 4.7
150,000.000	FEDERAL NATL MTG ASSN NT DTD 01/22/99 ZR CPN DUE 06/01/17 Moody's: AAA S&P: AAA	31359MEL3	109,000.50 72.667	0.00	109,494.54 72.996		-494.04	0.00	0.0 4.3
345,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 Moody's: AAA S&P: AAA	31398ADM1	382,518.75 110.875	978.69	355,445.70 103.028		27,073.05	18,543.75	4.8 3.6
20,000.000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB+	50075NAS3	21,701.20 108.506	505.56	19,882.80 99.414		1,818.40	1,300.00	6.0 5.1
35,000.000	STARBUCKS CORP SR UNSECD NT DTD 08/23/07 6.250% DUE 08/15/17 Moody's: BAA3 S&P: BBB	855244AC3	37,018.10 105.766	826.39	34,447.35 98.421		2,570.75	2,187.50	5.9 5.2
75,000.000	AMERICAN EXPRESS CO SR NTS DTD 08/28/07 6.150% DUE 08/28/17 Moody's: A3 S&P: BBB+	025816AX7	78,382.50 104.510	1,575.94	75,216.00 100.288		3,166.50	4,612.50	5.9 5.0
55,000.000	COMMONWEALTH EDISON CO 1ST MTG SER 106 DTD 09/10/07 6.150% DUE 09/15/17 Moody's: BAA1 S&P: A-	202795HS2	59,565.55 108.301	995.96	55,531.30 100.966		4,034.25	3,382.50	5.7 4.7
85,000.000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's: AA3 S&P: A+	191216AK6	91,563.70 107.722	581.07	84,996.60 99.996		6,567.10	4,547.50	5.0 4.0

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
30,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 Moody's: BAA2 S&P: A	744320BC8	30,951.30 103.171	150.00	29,865.30 99.551		1,086.00	1,800.00	5.8 5.5
60,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	63,939.00 106.565	143.33	61,303.80 102.173		2,635.20	3,225.00	5.0 4.3
134,141.800	2018 UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	137,316.94 102.367	1,006.97	118,021.89 87.983		19,295.05	2,179.80	1.6 1.2
15,000.000	HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	15,820.95 105.473	264.99	15,316.50 102.110		504.45	795.00	5.0 4.4
45,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9	48,536.55 107.859	324.87	44,972.55 99.939		3,564.00	2,542.50	5.2 4.5
75,000.000	NUCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 Moody's: A1 S&P: A	670346AK1	80,819.25 107.759	365.62	75,084.75 100.113		5,734.50	4,387.50	5.4 4.7
35,000.000	HALLIBURTON CO SR NT DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A	406216AV3	38,122.35 108.921	608.03	35,119.45 100.341		3,002.90	2,065.00	5.4 4.5
60,000.000	2019 UNION PAC CORP NT DTD 10/07/08 7.875% DUE 01/15/19 Moody's: BAA2 S&P: BBB	907818DB1	72,600.00 121.000	2,178.75	61,275.00 102.125		11,325.00	4,725.00	6.5 4.9

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
40,000.000	Invested Income (cont)								
	Investment Grade Taxable (cont)								
40,000.000	METLIFE INC NT DTD 02/17/09 7.717% DUE 02/15/19 Moody's: A3 S&P: A-	59156RAT5	47,005.60 117.514	1,166.12	40,140.00 100.350		6,865.60	3,086.80	6.6 5.2
45,000.000	WEATHERFORD INTL LTD CO GTY BERMUDA DTD 01/08/09 9.625% DUE 03/01/19 Moody's: BAA1 S&P: BBB+	947075AF4	56,101.50 124.670	1,443.75	47,704.50 106.010		8,397.00	4,331.25	7.7 5.9
60,000.000	DOW CHEM CO NT DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-	260543BX0	71,588.40 119.314	655.50	61,531.20 102.552		10,057.20	5,130.00	7.2 5.7
60,000.000	NATIONAL CITY CORP SUB DEB DTD 05/04/09 6.875% DUE 05/15/19 Moody's: BAA1 S&P: A-	635405AM5	63,510.00 105.850	527.08	54,600.00 91.000		8,910.00	4,125.00	6.5 6.0
60,000.000	EXPRESS SCRIPTS INC SR UNSECD NT DTD 06/09/09 7.250% DUE 06/15/19 Moody's: BAA3 S&P: BBB	302182AE0	68,170.80 113.618	193.33	61,885.55 103.143		6,285.25	4,350.00	6.4 5.4
40,000.000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 Moody's: BAA2 S&P: A	744320BG9	44,846.80 112.117	131.11	39,998.80 99.997		4,848.00	2,950.00	6.6 5.5
20,000.000	AMERIPRISE FINL INC SR UNSECD NT DTD 06/08/09 7.300% DUE 06/28/19 Moody's: A3 S&P: A	03076CAD8	22,241.20 111.206	12.16	19,994.20 99.971		2,247.00	1,460.00	6.6 5.6
25,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P: A-	534187AX7	28,565.00 114.260	1,148.43	25,452.80 101.811		3,112.20	2,187.50	7.7 6.7

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Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
60,000.000	ORACLE CORP SR UNSECD NT DTD 07/08/09 5.000% DUE 07/08/19 Moody's: A2 S&P: A	68389XAG0	61,878.00 103.130	1,441.67	60,828.60 101.381	1,049.40	3,000.00	4.8 4.5
25,000.000	ROCKWELL COLLINS INC DEL SR UNSECD NT DTD 05/06/09 5.250% DUE 07/15/19 Moody's: A1 S&P: A	774341AB7	25,871.00 103.484	605.20	25,473.75 101.895	397.25	1,312.50	5.1 4.8
65,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 08/07/09 6.000% DUE 08/07/19 Moody's: AA2 S&P: AA+	36962G4D3	67,471.30 103.802	1,560.00	65,501.80 100.772	1,969.50	3,900.00	5.8 5.4
45,000.000	AIR PRODS & CHEMS INC SR NT DTD 08/21/09 4.375% DUE 08/21/19 Moody's: A2 S&P: A	009158AP1	44,597.25 99.105	710.94	44,967.60 99.928	-370.35	1,968.75	4.4 4.5
130,000.000	FEDERAL NATL MTG ASSN POOL #463278 DTD 09/01/09 4.680% DUE 09/01/19 Moody's: AAA S&P: AAA	31381KUB3	130,652.60 100.502	540.80	130,893.75 100.688	-241.15	6,084.00	4.7
690,000.000	UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE 11/15/19 Moody's: AAA S&P: AAA	912828LY4	663,697.20 96.188	3,023.52	686,667.19 99.517	-22,969.99	23,287.50	3.5 3.8
116,466.830	FEDERAL HOME LN MTG CORP POOL #G12528 DTD 01/01/07 5.000% DUE 02/01/22 Moody's: AAA S&P: AAA	3128MBA56	122,195.83 104.919	485.28	114,328.57 98.164	7,867.26	5,823.34	4.8
92,448.670	FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7	95,630.75 103.442	308.16	94,864.62 102.613	766.13	3,697.95	3.9

Settlement Date

Bank of America**Portfolio Detail****Account:** 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

Investment Grade Taxable (cont)

17,709.730	2032 WASHINGTON MUT MTG SECS CORP 2002-MS4 MSC MTG PASSTHRU III A1 DTD 05/01/02 6.500% DUE 06/25/32 Moody's: AAA S&P: AAA	9393352K0	17,549.28 99.094	95.93	17,947.72 101.344	-398.44	1,151.13	6.6
69,995.320	2035 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2001 6.48% DUE 2/15/2035 Moody's: NA S&P: AAA	07383FFP8	72,447.96 103.504	377.97	72,702.17 103.867	-254.21	4,535.70	6.3
96,943.781	2036 FEDERAL HOME LN MTG CORP POOL #1G0997 DTD 05/01/06 VAR RT DUE 05/01/36 Moody's: AAA S&P: AAA	3128QJDA1	102,526.77 105.759	488.76	97,246.72 100.312	5,280.05	5,865.10	5.7
25,000.000	GREENWICH CAP COMML FDG CORP 2004-GG1 COMML MTG PASSTHRU CL A7 DTD 05/01/04 5.317% DUE 06/10/36 Moody's: AAA S&P: AAA	396789FT1	25,375.00 101.500	110.77	25,450.20 101.801	-75.20	1,329.25	5.2
91,019.378	FEDERAL NATL MTG ASSN POOL #893341 DTD 09/01/06 VAR RT DUE 09/01/36 Moody's: AAA S&P: AAA	31410PP23	97,024.84 106.598	455.25	91,876.23 100.941	5,148.61	5,462.98	5.6
65,000.000	CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DTD 10/01/02 5.183% DUE 11/15/36 Moody's: AAA S&P: AAA	22541NMR7	67,158.65 103.321	280.75	67,721.88 104.188	-563.23	3,368.95	5.0
106,698.438	FEDERAL NATL MTG ASSN SER 2006-104 CL FG DTD 10/25/06 VAR RT DUE 11/25/36 Moody's: AAA S&P: AAA	31396LLV0	105,286.82 98.677	56.13	107,115.22 100.391	-1,828.40	673.53	0.6
51,888.010	2037 FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31410GME0	55,235.82 106.452	249.19	52,410.93 101.008	2,824.89	2,990.31	5.4

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Bank of America**Portfolio Detail****Account:** 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
60,986.590	FEDERAL NATL MTG ASSN POOL #946664 DTD 08/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31413JFD1	65,140.39 106.811	309.91	61,274.84 100.473		3,865.55	3,718.96	5.7
138,532.300	2039 FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4 500% DUE 05/15/39 Moody's: AAA S&P: AAA	31398CTX6	144,593.09 104.375	519.50	143,694.79 103.727		898.30	6,233.95	4.3
80,000.000	GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU CLA4 DTD 06/01/05 4.761% DUE 07/10/39 Moody's: AAA S&P: AA	36228CVT7	72,446.40 90.558	317.40	80,794.56 100.993		-8,348.16	3,808.80	5.3
50,000.000	2040 BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CLA-4 DTD 06/01/07 VAR RT DUE 06/11/40 Moody's: AAA S&P: NA	07388YAE2	45,448.50 90.897	238.04	44,531.25 89.063		917.25	2,856.50	6.3
125,000.000	2042 J P MORGAN CHASE COML MTG SECS CORP 2005-LDP2 MTG PASSTHRU A-3 DTD 06/01/05 4.697% DUE 07/15/42 Moody's: AAA S&P: AAA	46625YNB5	124,375.00 99.500	489.27	125,618.65 100.495		-1,243.65	5,871.25	4.7
80,792.130	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CLA-1 DTD 10/01/07 5.422% DUE 09/11/42 Moody's: NA S&P: AAA	073945AA5	82,656.00 102.307	365.05	80,991.96 100.247		1,664.04	4,380.55	5.3
40,000.000	2044 CITIGROUP/DEUTSCHE BK COMM ML MTG 2005-CD1 CLA4 DTD 11/01/05 5.225% DUE 07/15/44 Moody's: AAA S&P: AAA	12513EAG9	39,931.60 99.829	179.98	39,864.06 99.660		67.54	2,159.79	5.4

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
Investment Grade Taxable (cont)									
60,000.000	2045 WACHOVIA BK COML MTG TR SER 2006-C26 MTG PASSTHRU CL APB DTD 06/01/06 5.997% DUE 06/15/45 Moody's: AAA S&P: AAA	92977RAC0	60,198.00 100.330	299.85	46,537.50 77.563		13,660.50	3,598.20	6.0
120,000.000	WACHOVIA BK COML MTG TR SER 2006 -C27 MTG PASSTHROUGH CTF CL A-3 DTD 08/01/06 5.765% DUE 07/15/45 Moody's: AAA S&P: AA	92977QAD0	108,688.80 90.574	576.50	108,814.65 90.679		-125.85	6,918.00	6.4
100,000.000	GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DTD 07/01/07 5.993% DUE 08/10/45 Moody's: AA2 S&P: BBB-	36246LAE1	85,864.00 85.864	499.44	78,750.00 78.750		7,114.00	5,993.30	7.0
180,000.000	2049 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC19 PASSTHRU CL A-SB DTD 06/01/07 5.729% DUE 02/12/49 Moody's: AAA S&P: A+	46630VAE2	174,106.80 96.726	859.50	180,894.29 100.497		-6,787.49	10,313.99	5.9
100,000.000	2051 J P MORGAN CHASE COML MTG SECS TR 2007-C1 MTG PASSTHRU CL A-4 DTD 12/01/07 5.716% DUE 02/15/51 Moody's: AAA S&P: A-	46630DAD4	79,367.00 79.367	492.21	72,703.13 72.703		6,663.87	5,716.00	7.2
Total Investment Grade Taxable			\$11,383,077.49	\$80,980.04	\$11,088,119.62		\$294,957.87	\$444,415.04	3.9%
Investment Grade Tax Exempt									
113,000.000	2072 VOLKSWAGEN AUTO LN ENHANCED TR 2008-1 NT CL A-3 DTD 05/09/08 4.500% DUE 07/20/12 Moody's: AAA S&P: AAA	92867BAD6	\$115,806.92 102.484	\$423.75	\$112,994.38 99.995		\$2,812.54	\$5,085.00	4.4%
Total Investment Grade Tax Exempt			\$115,806.92	\$423.75	\$112,994.38		\$2,812.54	\$5,085.00	4.4%

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Bank of America**Portfolio Detail****Account:** 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed Bonds									
120,000.000	2010 VODAFONE AIRTOUCH PLC NT UNITED KINGDOM DTD 08/15/00 7.750% DUE 02/15/10 Moody's: BAA1 S&P: A-	92857TAG2	\$120,916.80 100.764	\$3,513.33	\$126,471.60 105.393		-\$5,554.80	\$9,300.00	7.7% 1.6
250,000.000	2011 HYDRO-QUEBEC NT SER JL CANADA DTD 05/11/01 6.300% DUE 05/11/11 Moody's: AA2 S&P: A+	448814HR7	267,027.50 106.811	2,187.50	249,577.50 99.831		17,450.00	15,750.00	5.9 1.2
65,000.000	2013 TELEFONICA EMISIONES S A U SR NT SPAIN DTD 07/02/07 5.855% DUE 02/04/13 Moody's: BAA1 S&P: A-	87938WAF0	70,230.55 108.047	3,456.89	65,000.00 100.000		5,230.55	3,805.75	5.4 3.1
10,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's: AA1 S&P: A+	2515A0NV5	10,623.80 106.238	55.52	9,986.40 99.864		637.40	487.50	4.6 2.7
45,000.000	2014 INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 Moody's: BAA1 S&P: BBB+	45687AAE2	53,772.30 119.494	902.49	52,549.15 116.776		1,223.15	4,275.00	8.0 4.2
135,000.000	ONTARIO PROV CDA BD CANADA DTD 06/16/09 4.100% DUE 06/16/14 Moody's: AA1 S&P: AA-	6832348A9	140,887.35 104.361	230.62	143,830.35 106.541		-2,943.00	5,535.00	3.9 2.9
35,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 Moody's: AA3 S&P: AA-	06739FFZ9	37,100.35 106.001	864.50	34,959.05 99.883		2,141.30	1,820.00	4.9 3.6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed Bonds (cont)									
70,000.000	2016 DIAGEO CAP PLC NT UNITED KINGDOM DTD 09/28/06 5.500% DUE 09/30/16 Moody's: A3 S&P: A-	25243YAJ8	74,789.40 106.842	973.19	69,818.70 99.741		4,970.70	3,850.00	5.1 4.1
65,000.000	2017 VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8	67,802.80 104.312	1,782.98	65,242.45 100.373		2,560.35	4,062.50	6.0 5.3
55,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA2 S&P: BBB	136385AK7	58,762.00 106.840	400.58	55,066.55 100.121		3,695.45	3,135.00	5.3 4.3
45,000.000	AMERICA MOVIL S A B DEC V GTD SR NT DTD 10/30/07 5.625% DUE 11/15/17 Moody's: A3 S&P: BBB+	02364WAN5	46,590.30 103.534	323.44	44,834.85 99.633		1,755.45	2,531.25	5.4 5.0
55,000.000	2018 WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 Moody's: BAA1 S&P: BBB+	947075AD9	55,383.35 100.697	971.66	48,797.05 88.722		6,586.30	3,300.00	6.0 5.5
30,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2	30,670.50 102.235	181.14	29,421.00 98.070		1,249.50	1,387.50	4.5 4.3
35,000.000	2019 ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6	45,269.00 129.340	287.29	34,132.70 97.522		11,136.30	3,447.50	7.6 5.7

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Bank of America



Portfolio Detail

Account: 42-09-900-8537969 WOODWARD CG UW-TTEES TRINITY ETL

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
50,000.000	2020 EMBRAER OVERSEAS LTD SR UNSEC GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 Moody's: BAA3 S&P: BBB-	29081YAC0	50,000.00 100.000	734.90	49,684.35 99.369		315.65	3,187.50	6.4 6.2
Total International Developed Bonds			\$1,129,826.00	\$16,866.03	\$1,079,371.70		\$50,454.30	\$65,874.50	5.8%
Global High Yield Taxable									
150,000.000	2013 WEYERHAEUSER CO DEB DTD 03/01/93 7.500% DUE 03/01/13 Moody's: BA1 S&P: BBB-	962166AQ7	\$155,529.00 103.686	\$3,750.00	\$173,205.00 115.470		-\$17,676.00	\$11,250.00	7.2% 6.1
150,000.000	INTERNATIONAL LEASE FIN CORP NT DTD 04/24/03 5.875% DUE 05/01/13 Moody's: B1 S&P: BBB+	459745FG5	119,230.50 79.487	1,468.74	157,776.00 105.184		-38,545.50	8,812.50	7.4 11.2
45,000.000	2016 UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 Moody's: BA1 S&P: BBB-	91529VAG1	46,624.05 103.609	810.47	47,654.10 105.898		-1,030.05	3,206.25	6.9 6.0
20,000.000	2019 DISCOVER FINL SVCS NT DT 07/15/09 10.250% DUE 07/15/19 Moody's: BA1 S&P: BBB-	254709AE8	23,387.40 116.937	945.28	23,264.20 116.321		123.20	2,050.00	8.8 7.4
Total Global High Yield Taxable			\$344,770.95	\$6,574.49	\$401,899.30		-\$57,128.35	\$25,318.75	7.3%
Total Fixed Income			\$12,973,481.36	\$105,244.31	\$12,682,385.00		\$291,096.36	\$540,693.29	4.2%
Total Portfolio			\$27,288,808.35	\$134,575.14	\$25,651,940.30		\$1,636,868.05	\$920,673.40	3.4%

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Portfolio Detail

Global High Yield Taxable (cont)

\$134,575.14

\$27,423,383.49

Total